

Fill in this information to identify the case:Debtor name Smokecraft Clarendon, LLCUnited States Bankruptcy Court for the: DISTRICT OF MARYLAND

Case number (if known) _____

☐ Check if this is an amended filing**Official Form 206A/B****Schedule A/B: Assets - Real and Personal Property**

12/15

Disclose all property, real and personal, which the debtor owns or in which the debtor has any other legal, equitable, or future interest. Include all property in which the debtor holds rights and powers exercisable for the debtor's own benefit. Also include assets and properties which have no book value, such as fully depreciated assets or assets that were not capitalized. In Schedule A/B, list any executory contracts or unexpired leases. Also list them on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G).

Be as complete and accurate as possible. If more space is needed, attach a separate sheet to this form. At the top of any pages added, write the debtor's name and case number (if known). Also identify the form and line number to which the additional information applies. If an additional sheet is attached, include the amounts from the attachment in the total for the pertinent part.

For Part 1 through Part 11, list each asset under the appropriate category or attach separate supporting schedules, such as a fixed asset schedule or depreciation schedule, that gives the details for each asset in a particular category. List each asset only once. In valuing the debtor's interest, do not deduct the value of secured claims. See the instructions to understand the terms used in this form.

Part 1: Cash and cash equivalents**1. Does the debtor have any cash or cash equivalents?**

- ☐ No. Go to Part 2.
☒ Yes Fill in the information below.

All cash or cash equivalents owned or controlled by the debtor**Current value of debtor's interest**2. **Cash on hand**\$2,000.00**3. Checking, savings, money market, or financial brokerage accounts (Identify all)**

Name of institution (bank or brokerage firm)

Type of account

Last 4 digits of account number

3.1. Capital BankChecking5611\$978.023.2. EagleBankChecking6313\$228.523.3. TD BankCertificate of Deposit\$65,000.003.4. TD BankChecking0398\$867.16**4. Other cash equivalents (Identify all)****5. Total of Part 1.**

Add lines 2 through 4 (including amounts on any additional sheets). Copy the total to line 80.

\$69,073.70**Part 2: Deposits and Prepayments****6. Does the debtor have any deposits or prepayments?**

- ☒ No. Go to Part 3.

Official Form 206A/B

Schedule A/B Assets - Real and Personal Property

page 1

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Best Case Bankruptcy

Capital Bank's Exhibit 6

Debtor Smokecraft Clarendon, LLC
Name

Case number (if known) _____

☐ Yes Fill in the information below.**Part 3: Accounts receivable**

10. Does the debtor have any accounts receivable?

☒ No. Go to Part 4.
☐ Yes Fill in the information below.**Part 4: Investments**

13. Does the debtor own any investments?

☒ No. Go to Part 5.
☐ Yes Fill in the information below.**Part 5: Inventory, excluding agriculture assets**

18. Does the debtor own any inventory (excluding agriculture assets)?

☐ No. Go to Part 6.
☒ Yes Fill in the information below.

	General description	Date of the last physical inventory	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
19.	Raw materials				
20.	Work in progress				
21.	Finished goods, including goods held for resale				
22.	Other inventory or supplies				
	Food and beverage (inventory attached)		\$0.00	Acquisition Cost (not depreciated)	\$26,511.65
	Kitchen equipment, dining room furniture, serving materials, utensils, and related non-perishable inventory (detailed on attached spreadsheet)		\$0.00		\$33,871.50

23. Total of Part 5.

Add lines 19 through 22. Copy the total to line 84.

\$60,383.15

24. Is any of the property listed in Part 5 perishable?

☐ No
☒ Yes

25. Has any of the property listed in Part 5 been purchased within 20 days before the bankruptcy was filed?

☐ No
☒ Yes. Book value 26,511.65 Valuation method _____ Current Value 26,511.65

26. Has any of the property listed in Part 5 been appraised by a professional within the last year?

☒ No
☐ Yes**Part 6: Farming and fishing-related assets (other than titled motor vehicles and land)**

27. Does the debtor own or lease any farming and fishing-related assets (other than titled motor vehicles and land)?

☒ No. Go to Part 7.
☐ Yes Fill in the information below.

Debtor Smokecraft Clarendon, LLC Case number (if known) _____
Name

Part 7: Office furniture, fixtures, and equipment; and collectibles

38. Does the debtor own or lease any office furniture, fixtures, equipment, or collectibles?

- ☒ No. Go to Part 8.
☐ Yes Fill in the information below.

Part 8: Machinery, equipment, and vehicles

46. Does the debtor own or lease any machinery, equipment, or vehicles?

- ☒ No. Go to Part 9.
☐ Yes Fill in the information below.

Part 9: Real property

54. Does the debtor own or lease any real property?

- ☒ No. Go to Part 10.
☐ Yes Fill in the information below.

Part 10: Intangibles and intellectual property

59. Does the debtor have any interests in intangibles or intellectual property?

- ☒ No. Go to Part 11.
☐ Yes Fill in the information below.

Part 11: All other assets

70. Does the debtor own any other assets that have not yet been reported on this form?

Include all interests in executory contracts and unexpired leases not previously reported on this form.

- ☐ No. Go to Part 12.
☒ Yes Fill in the information below.

Current value of
debtor's interest

71. **Notes receivable**
Description (include name of obligor)
72. **Tax refunds and unused net operating losses (NOLs)**
Description (for example, federal, state, local)
73. **Interests in insurance policies or annuities**
74. **Causes of action against third parties (whether or not a lawsuit has been filed)**

Claim for legal malpractice against The Pels Law Firm
Nature of claim Professional Negligence
Amount requested \$0.00

Unknown

75. **Other contingent and unliquidated claims or causes of action of every nature, including counterclaims of the debtor and rights to set off claims**
76. **Trusts, equitable or future interests in property**
77. **Other property of any kind not already listed** *Examples: Season tickets, country club membership*

Debtor Smokecraft Clarendon, LLC Case number *(if known)* _____

Name

78. **Total of Part 11.**

Add lines 71 through 77. Copy the total to line 90.

\$0.00

79. **Has any of the property listed in Part 11 been appraised by a professional within the last year?**

☒ No

☐ Yes

Debtor Smokecraft Clarendon, LLC
Name

Case number (if known) _____

Part 12: Summary

In Part 12 copy all of the totals from the earlier parts of the form

Type of property	Current value of personal property	Current value of real property
80. Cash, cash equivalents, and financial assets. <i>Copy line 5, Part 1</i>	\$69,073.70	
81. Deposits and prepayments. <i>Copy line 9, Part 2.</i>	\$0.00	
82. Accounts receivable. <i>Copy line 12, Part 3.</i>	\$0.00	
83. Investments. <i>Copy line 17, Part 4.</i>	\$0.00	
84. Inventory. <i>Copy line 23, Part 5.</i>	\$60,383.15	
85. Farming and fishing-related assets. <i>Copy line 33, Part 6.</i>	\$0.00	
86. Office furniture, fixtures, and equipment; and collectibles. <i>Copy line 43, Part 7.</i>	\$0.00	
87. Machinery, equipment, and vehicles. <i>Copy line 51, Part 8.</i>	\$0.00	
88. Real property. <i>Copy line 56, Part 9.....></i>		\$0.00
89. Intangibles and intellectual property. <i>Copy line 66, Part 10.</i>	\$0.00	
90. All other assets. <i>Copy line 78, Part 11.</i>	+ \$0.00	
91. Total. Add lines 80 through 90 for each column	\$129,456.85	+ 91b. \$0.00
92. Total of all property on Schedule A/B. Add lines 91a+91b=92		\$129,456.85

Item	Quantity	Current Value Per Item	Total Value
Prouve Barstool	30	\$20.00	\$600.00
Adobe Var Stool	15	\$15.00	\$225.00
Prouve Dining Chairs	60	\$15.00	\$900.00
Customized Hampton Banquette	1	\$5.00	\$5.00
Hampton Banquette	1	\$5.00	\$5.00
Oak Plank Table Top 36"x24"	4	\$30.00	\$120.00
Oak Plank Table Top 36"x36"	8	\$50.00	\$400.00
Oak Plank Table Top 24"x30"	14	\$30.00	\$420.00
Oak Plank Table Top 24" Round	5	\$25.00	\$125.00
No Rock Terrace Self Stabilizing Table Base 28" Height	26	\$10.00	\$260.00
No Rock Terrace Self Stabilizing Table Base 42" Height	10	\$15.00	\$150.00
Reminton Shelving Unit	1	\$10.00	\$10.00
Florida Seating AL-5602-0 Patio Chair	64	\$15.00	\$960.00
Florida Seating TA-PT 24SQ Table Top	32	\$20.00	\$640.00
Florida Seating NOROCK Terrace Nesting Base	32	\$10.00	\$320.00
Shelving Kits - Various Sizes	15	\$10.00	\$150.00
Madera 12x20 Chafer with Lid	4	\$50.00	\$200.00
Nemco 7020A Waffle Maker 120v	2	\$5.00	\$10.00
Hoshizaki KM-1301SAJ Ice Maker	1	\$1,000.00	\$1,000.00
Blender Vita-Prep 3 64oz Container	1	\$150.00	\$150.00
Mixer, Stick Immersion 1hp	1	\$25.00	\$25.00
Food Processor, 3qt, Gray Bowl w/ Addl s/s bowl kit	1	\$250.00	\$250.00
Alto-Shaam Model No. 500-2DN Warming Drawer	3	\$50.00	\$150.00
Silver King Model No. SKFI15-ELUS1 Ice Cream Dipping Cabinet	1	\$100.00	\$100.00
Dunnage Rack	2	\$5.00	\$10.00
Keg Storage Racks	2	\$25.00	\$50.00
Alto-Shaam Model NO. 500-2S Heated Low Temp Holding Cabinet	1	\$150.00	\$150.00
Pitco Frialator Model No. SG14-S Gas Fryer	3	\$50.00	\$150.00
Blodgett Over Model No. ZEPH-100-G DBL Convection Oven	1	\$1,500.00	\$1,500.00
Alto-Shaam Model No. 1200-SK/11 Cook Hold Oven Cabinet Smoker	1	\$1,500.00	\$1,500.00
Turbo Air Model No. TCBE-96SDR-N Refrigerated Base	1	\$500.00	\$500.00
Southbend Model No. HDO-36 Hot Plate Countertop	1	\$250.00	\$250.00

Item	Quantity	Current Value Per Item	Total Value
Southbend Model No. HDG-24 Countertop Griddle	1	\$250.00	\$250.00
Food Pan Hold Hot Countertop	3	\$20.00	\$60.00
Southbend Model No. HDC-36 Charbroiler	1	\$250.00	\$250.00
Amana Commerical Microwave ACP Model HDC12A2	1	\$50.00	\$50.00
Metro Prep Cart	1	\$20.00	\$20.00
Avantco Super Shot Steamer	1	\$50.00	\$50.00
Turbo Air Model MST-60-24-N	1	\$500.00	\$500.00
Turbo Air Model No. TBB-4SG-N Bar Cabinet Refrigerator	3	\$500.00	\$1,500.00
Turbo Air Model No. TWF-28SD-N Worktop Freezer	1	\$200.00	\$200.00
True T-49-F 2 Dr Freezer	1	\$500.00	\$500.00
Southern Pride MLR-850	2	\$7,000.00	\$14,000.00
Toast POS Package	1	\$1,000.00	\$1,000.00
iPad	2	\$100.00	\$200.00
TV's	6	\$50.00	\$300.00
DJ Mixer	1	\$500.00	\$500.00
Bun Racks	8	\$10.00	\$80.00
Slicer	1	\$250.00	\$250.00
Exterior Fencing	1	\$500.00	\$500.00
Forks	150	\$0.50	\$75.00
Knives	150	\$0.50	\$75.00
B&B Plates	150	\$1.00	\$150.00
10" Rounds	50	\$3.00	\$150.00
9" Salad Bowl	25	\$2.00	\$50.00
6" Side Bowl	20	\$1.00	\$20.00
9" Rectangle	40	\$2.00	\$80.00
12" Rectangle	40	\$2.00	\$80.00
Beer Glass	50	\$0.50	\$25.00
Wine Glass	24	\$0.50	\$12.00
Champagne Flute	36	\$0.50	\$18.00
Rocks Glass	10	\$0.50	\$5.00
Highball Glass	30	\$0.50	\$15.00
Water Glass	150	\$0.50	\$75.00

Item	Quantity	Current Value Per Item	Total Value
Collins Glass	25	\$0.50	\$12.50
Coffee Mug	48	\$0.50	\$24.00
S&P Set	8	\$0.50	\$4.00
Creamer Set	8	\$0.50	\$4.00
Bread Wire Basket	30	\$0.50	\$15.00
Sauce Caddie	30	\$0.50	\$15.00
Mixing Bowls	9	\$2.00	\$18.00
Kitchen Knives	10	\$5.00	\$50.00
Sheet Pans	48	\$0.50	\$24.00
Pots	10	\$5.00	\$50.00
Cambro Containers	40	\$2.00	\$80.00
Hotel Pans	40	\$1.00	\$40.00
Cast Iron Skillets 9" & 12"	40	\$3.00	\$120.00
Fry Cups	20	\$3.00	\$60.00
Kitchen Utencils	30	\$1.00	\$30.00
Planetary Mixer	1	\$1,000.00	\$1,000.00
Total			\$33,871.50

Smokecraft Modern Barbecue 04/28/2024 Inventory

Category Type	Category	Item	Report By	Prev Count	Prev Value	Count	Value	Change
Beer	Bottled Beer (6230)	White Claw Hard Black Cherry 16oz Can	Can	3	\$5.19	0	\$0.00	\$-5.19
Beer	Bottled Beer (6230)	Michelob Ultra 12oz Bottle	Bottle	18	\$19.06	0	\$0.00	\$-19.06
Beer	Bottled Beer (6230)	Equilibrium ScienceWerks 16oz Can	Can	3	\$11.25	2	\$7.50	\$-3.75
Beer	Bottled Beer (6230)	Barebottle Juicy Couture 16oz Can	Can	6	\$21.25	5	\$17.71	\$-3.54
Beer	Bottled Beer (6230)	Widowmaker Blue Comet 16oz Can	Can	0	\$0.00	2	\$5.83	\$5.83
Beer	Bottled Beer (6230)	Oxbow Grand Royal 16oz Can	Can	2	\$5.00	2	\$5.00	\$0.00
Beer	Bottled Beer (6230)	Half Acre Daisy Cutter 16oz Can	Can	2	\$4.58	2	\$4.58	\$0.00
Beer	Bottled Beer (6230)	Coors Light 16oz Can	Can	15	\$20.84	0	\$0.00	\$-20.84
Beer	Bottled Beer (6230)	Michelob Ultra 16oz Bottle	Bottle	2	\$3.00	0	\$0.00	\$-3.00
Beer	Bottled Beer (6230)	Miller Lite 16oz Can	Can	0	\$0.00	0	\$0.00	\$0.00
Beer	Bottled Beer (6230)	Pabst Blue 16oz Can	Can	22	\$26.11	7	\$8.31	\$-17.80
Beer	Bottled Beer (6230)	Bud Light 16oz Can	Bottle	0	\$0.00	11	\$14.28	\$14.28
Beer	Bottled Beer (6230)	Budweiser 16oz Can	Can	17	\$24.41	0	\$0.00	\$-24.41
Beer	Bottled Beer (6230)	White Claw Hard Mango 16oz Can	Can	0	\$0.00	0	\$0.00	\$0.00
Beer	Bottled Beer (6230)	Corona 16oz Can	Can	9	\$15.56	0	\$0.00	\$-15.56
Beer	Bottled Beer (6230)	Yuengling Lager 16oz Can	Can	36	\$50.03	13	\$18.06	\$-31.97
Beer	Bottled Beer (6230)	Bold Rock Ipa 16oz Can	Can	0	\$0.00	0	\$0.00	\$0.00
Beer	Bottled Beer (6230)	Blue Moon Belgian White 16oz Can	Can	16	\$30.83	0	\$0.00	\$-30.83
Beer	Bottled Beer (6230)	Guinness 14.9oz Can	Can	3	\$5.04	0	\$0.00	\$-5.04
Beer	Bottled Beer (6230)	Bud Light 12oz Bottle	Bottle	24	\$24.85	24	\$24.85	\$0.00
Beer	Bottled Beer (6230)	Bush Light Seltzer Retro 12oz Can	Can	47	\$64.43	32	\$43.87	\$-20.56
Beer	Bottled Beer (6230)	Stella Artois 11.2oz Bottle	Bottle	22	\$29.93	8	\$10.88	\$-19.05
Beer	Draft Beer (6240)	Sacred Profane Dark Lager Keg/30L	Keg (30L/7.92gal)	0	\$0.00	0	\$0.00	\$0.00
Beer	Draft Beer (6240)	Oxbow Noel Keg (1/6BBL)	Keg (1/6BBL) 5.16GAL	0	\$0.00	0	\$0.00	\$0.00
Beer	Draft Beer (6240)	Mast Landing Gunner's Daughter Keg (1/2BBL)	Keg (1/2BBL) 15.5GAL	0	\$0.00	0	\$0.00	\$0.00
Beer	Draft Beer (6240)	Keg Deposit - At Purchase \$50	Each	5	\$250.00	1	\$50.00	\$-200.00
Beer	Draft Beer (6240)	Keg Deposit - At Purchase \$30	Each	23	\$690.00	25	\$750.00	\$60.00
Beer	Draft Beer (6240)	Aslin No Backsies Hefeweizen Keg (1/2BBL)	Keg (1/2BBL) 15.5GAL	0.9	\$160.20	0.8	\$142.40	\$-17.80
Beer	Draft Beer (6240)	Commonwealth The Wealth Keg(1/2BBL)	Keg (1/2BBL) 15.5GAL	0.6	\$111.00	0	\$0.00	\$-111.00

Smokecraft Modern Barbecue 04/28/2024 Inventory

Category Type	Category	Item	Report By	Prev Count	Prev Value	Count	Value	Change
Beer	Draft Beer (6240)	Kona Longboard Keg (1/2BBL)	Keg (1/2BBL) 15.5GAL	0.4	\$64.40	0.1	\$16.10	\$-48.30
Beer	Draft Beer (6240)	New Belgium Voodoo Ranger Juice Force Keg (1/2BBL)	Keg (1/2BBL) 15.5GAL	0.3	\$59.70	0	\$0.00	\$-59.70
Beer	Draft Beer (6240)	Parkway Majestic Mullet Keg (1/2BBL)	Keg (1/2BBL) 15.5GAL	0.7	\$107.80	1.1	\$176.00	\$68.20
Beer	Draft Beer (6240)	Downeast Original Blend Cider Keg(1/2BBL)	Keg (1/2BBL) 15.5GAL	0.8	\$151.20	1.1	\$207.90	\$56.70
Beer	Draft Beer (6240)	Port City Baltic Porter Keg (1/6BBL)	Keg (1/6BBL) 5.16GAL	0.8	\$64.80	0	\$0.00	\$-64.80
Beer	Draft Beer (6240)	Stone Delicious Keg (1/2BBL)	Keg (1/2BBL) 15.5GAL	0	\$0.00	1.5	\$262.50	\$262.50
Beer	Draft Beer (6240)	Sycamore Brewing Southern Girl Keg (1/2BBL)	Keg (1/2BBL) 15.5GAL	1.1	\$187.00	0.9	\$153.00	\$-34.00
Beer	Draft Beer (6240)	The Veil Never Never Again Again Keg (1/2BBL)	Keg (1/2BBL) 15.5GAL	0.9	\$198.00	0.7	\$154.00	\$-44.00
Beer	Draft Beer (6240)	Great Lakes Christmas Ale Keg(1/2BBL)	Keg (1/2BBL) 15.5GAL	0.1	\$18.50	0	\$0.00	\$-18.50
Beer	Draft Beer (6240)	Shiner Bock Keg(1/2BBL)	Keg (1/2BBL) 15.5GAL	0.7	\$115.50	1.15	\$196.65	\$81.15
Beer	Draft Beer (6240)	Hardywood Pils Keg (1/2BBL)	Keg (1/2BBL) 15.5GAL	0.9	\$159.30	1.3	\$237.90	\$78.60
Beer	Draft Beer (6240)	Solace Partly Cloudy Keg (1/2BBL)	Keg (1/2BBL) 15.5GAL	0.2	\$36.40	0.4	\$72.80	\$36.40
Beer	Draft Beer (6240)	Kona Big Wave Golden Ale Keg (1/2BBL)	Keg (1/2BBL) 15.5GAL	0.95	\$152.95	0.4	\$64.40	\$-88.55
Beer	Draft Beer (6240)	Starr Hill Groove Wheat Beer Keg (1/2BBL)	Keg (1/2BBL) 15.5GAL	1	\$187.00	0.9	\$168.30	\$-18.70
Beer	Draft Beer (6240)	Fair Winds High Barbary Keg (1/2BBL)	Keg (1/2BBL) 15.5GAL	0.7	\$133.70	0.2	\$38.20	\$-95.50
Beer	Draft Beer (6240)	Old Ox Hog Life Amber Lager Keg (1/2BBL)	Keg (1/2BBL) 15.5GAL	0.4	\$74.00	0.95	\$181.45	\$107.45
Beer	Draft Beer (6240)	Troegs Perpetual IPA Keg (1/2BBL)	Keg (1/2BBL) 15.5GAL	0.9	\$179.10	0.7	\$139.30	\$-39.80
Beer	Draft Beer (6240)	Evolution Day Crush Keg (1/2BBL)	Keg (1/2BBL) 15.5GAL	0	\$0.00	0.95	\$156.75	\$156.75
Beer	Draft Beer (6240)	Hopfheiser Old Time Lager Keg	Keg	0	\$0.00	1	\$119.0	\$119.0

Smokecraft Modern Barbecue 04/28/2024 Inventory

Category Type	Category	Item	Report By	Prev Count	Prev Value	Count	Value	Change
		(1/2BBL)	(1/2BBL) 15.5GAL				0	0
Beer	Draft Beer (6240)	Right Proper Raised By Wolves Keg (1/2BBL)	Keg (1/2BBL) 15.5GAL	0	\$0.00	0.9	\$162.00	\$162.00
Food	Bakery (6160)	Rustic Mini-Baguette	Each	2	\$3.12	3.5	\$5.46	\$2.34
Food	Bakery (6160)	Bread, Potato Bun Large	Each	72	\$68.94	21	\$20.11	\$-48.83
Food	Bakery (6160)	Bread, Brioche Loaf	Each	1.5	\$14.81	2.5	\$24.68	\$9.87
Food	Bakery (6160)	Bread, Banhmi	Each	8	\$7.15	11	\$9.83	\$2.68
Food	Bakery (6160)	Bread, Marble Rye Loaf	Each	1.5	\$11.07	2	\$14.76	\$3.69
Food	Bakery (6160)	Chocolate Cherry Bread Pudding Prep (Ingredients)	Portion	2.86	\$7.40	4.83	\$12.34	\$4.94
Food	Dairy (6140)	Cheese, Grana Padano	Pound	0	\$0.00	0	\$0.00	\$0.00
Food	Dairy (6140)	Bourbon Caramel (Ingredients)	Quart	0.71	\$8.66	0	\$0.00	\$-8.66
Food	Dairy (6140)	Candied Pecans (Ingredients)	Quart	0.13	\$1.88	0.07	\$1.01	\$-0.86
Food	Dairy (6140)	B/I Pork Butt, Cooked (Ingredients)	Pound	1.29	\$5.00	1.64	\$6.75	\$1.75
Food	Dairy (6140)	Ice Cream, Vanilla	Each	1.25	\$28.88	2	\$73.70	\$44.83
Food	Dairy (6140)	Nilla Wafer Crumble (Ingredients)	Quart	0.45	\$1.88	0.39	\$1.62	\$-0.26
Food	Dairy (6140)	Crab & Artichoke Dip - Prep (Ingredients)	Serving	3.02	\$8.51	6.17	\$13.64	\$5.13
Food	Dairy (6140)	Smoked Dijon Butter (Ingredients)	Quart	0.6	\$4.47	0.59	\$4.47	\$0.00
Food	Dairy (6140)	Potato Salad (Ingredients)	Quart	3.18	\$14.11	3.32	\$14.26	\$0.15
Food	Dairy (6140)	Whipped Goat Cheese (Ingredients)	Quart	1	\$7.71	0.5	\$3.77	\$-3.94
Food	Dairy (6140)	Avocado Egg Mix (Ingredients)	Quart	0.51	\$3.85	0.22	\$1.56	\$-2.29
Food	Dairy (6140)	Cole Slaw Dressing (Ingredients)	Quart	1.52	\$3.94	1.13	\$2.88	\$-1.06
Food	Dairy (6140)	Cole Slaw (Ingredients)	Quart	0.23	\$0.33	0.57	\$0.82	\$0.50
Food	Dairy (6140)	Crema (Ingredients)	Quart	0.91	\$3.49	3.62	\$12.19	\$8.70
Food	Dairy (6140)	Avocado Cream (Ingredients)	Quart	0	\$0.00	0	\$0.00	\$0.00
Food	Dairy (6140)	BBQ Ranch (Ingredients)	Quart	0.18	\$0.92	0.32	\$1.63	\$0.71
Food	Dairy (6140)	Buttermilk Ranch (Ingredients)	Quart	1.11	\$4.61	0.83	\$3.26	\$-1.35
Food	Dairy (6140)	Smoked Queso (Ingredients)	Quart	7.71	\$44.11	2.87	\$15.36	\$-28.75
Food	Dairy (6140)	Maple Bourbon Glaze (Ingredients)	Pint	0.17	\$1.13	0.06	\$0.41	\$-0.72
Food	Dairy (6140)	Buffalo Sauce (Ingredients)	Quart	1.24	\$7.51	0.64	\$4.05	\$-3.46
Food	Dairy (6140)	Buffalo Chicken Dip Prep (Ingredients)	Portion	14.57	\$25.02	4.34	\$7.66	\$-17.36
Food	Dairy (6140)	Pulled Chicken Thighs (Ingredients)	Pound	0.75	\$2.83	0.24	\$1.01	\$-1.81
Food	Dairy (6140)	Crab Cakes (Ingredients)	Piece	0.02	\$0.18	0.39	\$2.73	\$2.55
Food	Dairy (6140)	Pork Belly Burnt Ends Prep (Ingredients)	(1/3) Pan	0.06	\$1.88	0.1	\$3.04	\$1.16
Food	Dairy (6140)	Cornbread Muffins (Ingredients)	Quart	27.3	\$54.87	14.12	\$25.23	\$-29.64
Food	Dairy (6140)	Collard Greens (Ingredients)	Quart	3.12	\$5.76	0.97	\$1.86	\$-3.90
Food	Dairy (6140)	Honey Peach Butter	Quart	10.86	\$67.55	14.09	\$91.12	\$23.57

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Category Type	Category	Item	Report By	Prev Count	Prev Value	Count	Value	Change
		(Ingredients)						
Food	Dairy (6140)	Mac and Cheese (Ingredients)	(1/2) Pan	9.99	\$87.09	8.2	\$70.02	\$-17.07
Food	Dairy (6140)	Baked Beans (Ingredients)	Quart	0.18	\$0.78	0.1	\$0.44	\$-0.34
Food	Dairy (6140)	Stock, Chicken (Ingredients)	Gallon	0.19	\$1.16	0.15	\$0.93	\$-0.23
Food	Dairy (6140)	Cheese, Velveeta	Pound	35	\$123.25	15	\$50.30	\$-72.95
Food	Dairy (6140)	Cheese, Swiss Sliced	Pound	31.23	\$85.88	34.5	\$104.30	\$18.42
Food	Dairy (6140)	Cream Cheese	Pound	5	\$21.24	5	\$21.24	\$0.00
Food	Dairy (6140)	Cheese, Cheddar	Pound	66.93	\$151.92	14	\$30.80	\$-121.12
Food	Dairy (6140)	Cheese, Goat	Each	11	\$54.01	5.5	\$27.01	\$-27.01
Food	Dairy (6140)	Cheese, Mozzarella Shredded	Bag	3	\$35.76	4	\$40.71	\$4.95
Food	Dairy (6140)	Heavy Cream	Quart	9	\$45.20	13	\$57.95	\$12.74
Food	Dairy (6140)	Milk, Whole	Gallon	2	\$10.18	3.7	\$12.63	\$2.45
Food	Dairy (6140)	Buttermilk	2 Quarts	7.5	\$20.03	7	\$17.10	\$-2.92
Food	Dairy (6140)	Sour Cream	Each	7.8	\$65.52	4.5	\$33.02	\$-32.50
Food	Dairy (6140)	Eggs, Liquid Whole	Each	15	\$68.25	18	\$61.93	\$-6.32
Food	Dairy (6140)	Eggs	Dozen	22	\$72.34	27	\$73.67	\$1.34
Food	Dairy (6140)	Eggs, Hard Cooked	Bag	6	\$23.09	11	\$34.22	\$11.13
Food	Dairy (6140)	Butter, Unsalted	Pound	39	\$145.21	32	\$119.15	\$-26.06
Food	Dairy (6140)	Butter, Salted	Pound	53	\$198.88	34	\$137.69	\$-61.19
Food	Dairy (6140)	Mashed Potatoes (Ingredients)	(1/3) Pan	1.32	\$8.78	0.95	\$6.38	\$-2.39
Food	Dairy (6140)	Bourbon Sweet Mashed Potatoes (Ingredients)	(1/3) Pan	2.38	\$17.25	0.93	\$6.48	\$-10.76
Food	Dairy (6140)	Au Jus (Ingredients)	Quart	2.12	\$3.74	0.81	\$1.46	\$-2.28
Food	Dairy (6140)	Jack/Cheddar Mix (Ingredients)	Pound	21	\$48.19	0	\$0.00	\$-48.19
Food	Dairy (6140)	Banana Pudding (Ingredients)	Each	4.13	\$5.27	2.24	\$2.79	\$-2.48
Food	Dairy (6140)	Cheese, Burrata	Each	7	\$24.03	9	\$38.23	\$14.20
Food	Dairy (6140)	Cheese, Cotija	Pound	0	\$0.00	0	\$0.00	\$0.00
Food	Dairy (6140)	Hatch Ranch Dressing (Ingredients)	Quart	0.85	\$7.90	0.46	\$4.18	\$-3.72
Food	Dairy (6140)	Chocolate Cherry Bread Pudding Prep (Ingredients)	Portion	1.75	\$4.53	2.48	\$6.33	\$1.80
Food	Dairy (6140)	Banana Pudding Prep (Ingredients)	Quart	0.72	\$1.67	1.98	\$4.46	\$2.78
Food	Dairy (6140)	Wild Rice (Ingredients)	Portion	0.12	\$0.12	0.18	\$0.19	\$0.07
Food	Dairy (6140)	Turkey Breast, Smoked (Ingredients)	Pound	0.03	\$0.25	0.77	\$5.94	\$5.69
Food	Dairy (6140)	Barbacoa (Ingredients)	Pound	0.11	\$1.78	0	\$0.00	\$-1.78
Food	Dairy (6140)	Cheese, Monterrey Jack Loaf	Pound	52.8	\$122.50	58	\$122.95	\$0.46
Food	Dairy (6140)	Caesar Dressing (Ingredients)	Quart	0.11	\$0.73	0.21	\$1.36	\$0.63
Food	Dairy (6140)	Cheese, Blue Danish Traditional	Pound	5.96	\$44.10	12.36	\$88.48	\$44.38
Food	Dairy (6140)	Southwest Brisket Eggrolls	Each	2.68	\$2.24	2.89	\$2.42	\$0.18

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		(Ingredients)						
Food	Dairy (6140)	Cheese, Parmesan Belgioioso	Pound	3.82	\$19.60	12.96	\$66.49	\$46.89
Food	Dairy (6140)	Colada Key Lime Pie Prep (Ingredients)	Portion	5.39	\$6.92	0	\$0.00	\$-6.92
Food	Dairy (6140)	Milk, Condensed	Can	19	\$51.86	14	\$38.21	\$-13.65
Food	Dairy (6140)	Butter, Alternative	Each	5.5	\$68.21	2.1	\$26.05	\$-42.17
Food	Dairy (6140)	Cheese, Gouda Smoked	Pound	0	\$0.00	5	\$17.55	\$17.55
Food	Grocery (6170)	Balsamic Reduction (Ingredients)	Pint	1.19	\$8.24	0	\$0.00	\$-8.24
Food	Grocery (6170)	Bourbon Caramel (Ingredients)	Quart	0.04	\$0.45	0	\$0.00	\$-0.45
Food	Grocery (6170)	Budweiser 12oz Can	Can	59	\$51.63	18	\$14.50	\$-37.13
Food	Grocery (6170)	Juice, Apple 46oz	Each	0.5	\$1.24	3	\$7.47	\$6.22
Food	Grocery (6170)	Smoked Berry Puree (Ingredients)	4 Quarts	0.5	\$11.90	0.12	\$2.85	\$-9.04
Food	Grocery (6170)	Grilled Pineapple Puree (Ingredients)	2 Quarts	0.12	\$0.73	0.05	\$0.36	\$-0.36
Food	Grocery (6170)	Grilled Watermelon Puree (Ingredients)	2 Quarts	0.07	\$0.89	0.07	\$0.44	\$-0.44
Food	Grocery (6170)	Grand Marnier 1750ML	Bottle	0.1	\$8.00	1	\$79.99	\$71.99
Food	Grocery (6170)	Flor de Cana 7 Yr Grand Reserve Rum 750ML	Bottle	0.6	\$15.59	0.3	\$7.80	\$-7.80
Food	Grocery (6170)	Maker's Mark 1.75L	Bottle	0.9	\$56.69	0.6	\$37.79	\$-18.90
Food	Grocery (6170)	Jim Beam Bourbon 1.75L	Bottle	0.5	\$16.00	0.6	\$17.99	\$2.00
Food	Grocery (6170)	Bourbon Maple Syrup (Ingredients)	Quart	0.3	\$5.00	1.2	\$19.86	\$14.86
Food	Grocery (6170)	Chipotle Maple Syrup (Ingredients)	Quart	1.25	\$18.90	1.2	\$18.15	\$-0.76
Food	Grocery (6170)	Candied Pecans (Ingredients)	Quart	3.87	\$55.69	1.93	\$27.82	\$-27.87
Food	Grocery (6170)	B/I Pork Butt, Cooked (Ingredients)	Pound	2.11	\$8.18	2.51	\$10.37	\$2.19
Food	Grocery (6170)	Crackers, Graham	Pack	14	\$21.23	14	\$21.23	\$0.00
Food	Grocery (6170)	Chocolate Chips, Semi Sweet	Pound	20	\$69.03	25	\$86.29	\$17.26
Food	Grocery (6170)	Cocoa Powder	Pound	1	\$1.19	1	\$1.19	\$0.00
Food	Grocery (6170)	Cherries, Dried	Pound	6	\$73.27	4	\$48.85	\$-24.42
Food	Grocery (6170)	Candied Bacon Rub (Ingredients)	Quart	1	\$1.88	4	\$9.24	\$7.36
Food	Grocery (6170)	Rub, Cocoa Chipotle (Ingredients)	Quart	2.5	\$12.71	3.5	\$17.85	\$5.13
Food	Grocery (6170)	Salmon Rub (Ingredients)	Quart	1	\$8.31	1	\$7.36	\$-0.95
Food	Grocery (6170)	Pork Rub (Ingredients)	Quart	8.5	\$34.23	8	\$33.60	\$-0.63
Food	Grocery (6170)	Rub, Beef (Ingredients)	Quart	12	\$204.67	9	\$165.02	\$-39.65
Food	Grocery (6170)	Poultry Rub (Ingredients)	Quart	9	\$27.43	6	\$17.01	\$-10.42
Food	Grocery (6170)	Seasoning, Morton Tender Quick Home Meat Cure	Pound	1	\$14.99	1	\$14.99	\$0.00
Food	Grocery (6170)	Honey, Mike's Hot	Each	0.4	\$53.58	0.5	\$66.98	\$13.39
Food	Grocery (6170)	Sauce, Blues Hog Champions Blend	Gallon	0	\$0.00	0	\$0.00	\$0.00

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Food	Grocery (6170)	Sauce, Blues Hog Tennessee Red	Gallon	0	\$0.00	0	\$0.00	\$0.00
Food	Grocery (6170)	Spice, Aleppo Crushed	Each	0.3	\$15.23	0.2	\$10.15	\$-5.07
Food	Grocery (6170)	Spice, Allspice Ground	Each	0.4	\$6.40	1.4	\$22.41	\$16.01
Food	Grocery (6170)	Spice, Celery Salt	Each	0.4	\$3.84	0.3	\$2.88	\$-0.96
Food	Grocery (6170)	Spice, Cinnamon Ground	Each	0.3	\$8.36	0.3	\$8.36	\$0.00
Food	Grocery (6170)	Spice, Clove Whole	Each	0.6	\$14.90	0	\$0.00	\$-14.90
Food	Grocery (6170)	Spice, Coriander Ground	Each	4	\$18.72	4	\$18.72	\$0.00
Food	Grocery (6170)	Spice, Dill Weed	Each	0	\$0.00	0	\$0.00	\$0.00
Food	Grocery (6170)	Spice, Ginger Ground	Each	0.8	\$6.92	0.7	\$6.06	\$-0.87
Food	Grocery (6170)	Spice, Orange Peel Granulated	Pack	0	\$0.00	0	\$0.00	\$0.00
Food	Grocery (6170)	Spice, Parsley Flakes	Each	0	\$0.00	0	\$0.00	\$0.00
Food	Grocery (6170)	Spice, Pepper Cayenne Ground	Each	0.6	\$13.49	0.4	\$8.99	\$-4.50
Food	Grocery (6170)	Spice, Pepper Red Crushed	Pail	0.9	\$19.97	0.9	\$19.97	\$0.00
Food	Grocery (6170)	Spice, Turmeric Ground	Pound	3	\$44.46	0.6	\$8.89	\$-35.57
Food	Grocery (6170)	Spice, Fennel Seed	Each	0.9	\$14.98	0.9	\$14.98	\$0.00
Food	Grocery (6170)	Spice, Caraway Seed	Each	0.1	\$1.42	0.1	\$1.42	\$0.00
Food	Grocery (6170)	Spice, Cinnamon Sticks	Each	0.3	\$1.72	0.3	\$1.72	\$0.00
Food	Grocery (6170)	Spice, Anise Seed	Each	0	\$0.00	0	\$0.00	\$0.00
Food	Grocery (6170)	Spice, Bay Leaves	Each	0.9	\$9.14	0.9	\$9.14	\$0.00
Food	Grocery (6170)	Spice, Juniper Berries	Each	0.6	\$17.62	0.5	\$14.68	\$-2.94
Food	Grocery (6170)	Spice, Star Anise	Pound	0	\$0.00	0.8	\$35.09	\$35.09
Food	Grocery (6170)	Spice, Everything Bagel Seasoning	Each	0	\$0.00	0	\$0.00	\$0.00
Food	Grocery (6170)	Spice, Jerk Seasoning	Each	0.1	\$1.83	0	\$0.00	\$-1.83
Food	Grocery (6170)	Spice, Chinese 5 Spice	Each	0.6	\$11.55	0.6	\$11.55	\$0.00
Food	Grocery (6170)	Spice, Lemon Peel	Each	0.25	\$11.24	0.3	\$13.49	\$2.25
Food	Grocery (6170)	Spice, Mustard Seed Yellow	Each	0.5	\$2.10	0.2	\$0.84	\$-1.26
Food	Grocery (6170)	Spice, Dried Mint Leaves	Each	1	\$11.97	0.9	\$10.77	\$-1.20
Food	Grocery (6170)	Rub, Pastrami (Ingredients)	Quart	0.6	\$3.63	0.6	\$3.63	\$0.00
Food	Grocery (6170)	Seasoning, Smokin' Guns Hot Rub	2 Pounds	2	\$42.00	1	\$21.00	\$-21.00
Food	Grocery (6170)	Spice, Cardamom Ground	Each	0.3	\$26.30	0.4	\$35.06	\$8.77
Food	Grocery (6170)	Flour, All Purpose	Pound	125	\$50.93	75	\$33.25	\$-17.68
Food	Grocery (6170)	Corn Meal	Pound	75	\$59.15	65	\$32.31	\$-26.84
Food	Grocery (6170)	Cookies, Vanilla Wafer	Each	4	\$32.44	1	\$8.11	\$-24.33
Food	Grocery (6170)	Pie Crust, Graham Cracker	Each	7	\$16.90	14	\$33.80	\$16.90
Food	Grocery (6170)	Peaches, Frozen	Pound	10	\$21.18	30	\$63.53	\$42.35
Food	Grocery (6170)	Berries, Mixed Frozen	Pound	20	\$60.50	5	\$15.13	\$-45.38
Food	Grocery (6170)	Potato, French Fries	Bag	19	\$168.94	7.5	\$80.94	\$-88.00
Food	Grocery (6170)	Chocolate Bars	Each	64	\$83.19	111	\$144.29	\$61.10
Food	Grocery (6170)	Nilla Wafer Crumble (Ingredients)	Quart	2.05	\$8.47	1.61	\$6.78	\$-1.69

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Category Type	Category	Item	Report By	Prev Count	Prev Value	Count	Value	Change
Food	Grocery (6170)	St. Louis Ribs - Cooked (Ingredients)	Each	0.43	\$4.72	0.33	\$3.57	\$-1.15
Food	Grocery (6170)	Crab & Artichoke Dip - Prep (Ingredients)	Serving	0.43	\$1.20	0.92	\$2.03	\$0.83
Food	Grocery (6170)	Smoked Dijon Butter (Ingredients)	Quart	0.4	\$3.02	0.41	\$3.07	\$0.06
Food	Grocery (6170)	Backyard Balsamic (Ingredients)	Quart	2.5	\$8.63	4	\$13.04	\$4.41
Food	Grocery (6170)	Potato Salad (Ingredients)	Quart	3.84	\$17.05	5.04	\$21.65	\$4.60
Food	Grocery (6170)	Pickled Red Onion (Ingredients)	Quart	0	\$0.00	0.32	\$1.25	\$1.25
Food	Grocery (6170)	Pickled Jalapeno (Ingredients)	Quart	0.68	\$1.76	0.59	\$2.06	\$0.31
Food	Grocery (6170)	Whipped Goat Cheese (Ingredients)	Quart	0	\$0.02	0	\$0.01	\$-0.01
Food	Grocery (6170)	Avocado Egg Mix (Ingredients)	Quart	0.03	\$0.25	0.02	\$0.12	\$-0.12
Food	Grocery (6170)	Cole Slaw Dressing (Ingredients)	Quart	5.46	\$14.17	4.96	\$12.64	\$-1.53
Food	Grocery (6170)	Cole Slaw (Ingredients)	Quart	0.81	\$1.18	2.5	\$3.61	\$2.43
Food	Grocery (6170)	Chipotle Aioli (Ingredients)	Quart	0	\$0.00	1.43	\$4.83	\$4.83
Food	Grocery (6170)	Crema (Ingredients)	Quart	0.01	\$0.06	0.07	\$0.23	\$0.17
Food	Grocery (6170)	Avocado Cream (Ingredients)	Quart	0	\$0.00	0	\$0.00	\$0.00
Food	Grocery (6170)	Pico (Ingredients)	Quart	0.02	\$0.06	0.13	\$0.45	\$0.38
Food	Grocery (6170)	Cowboy Caviar (Ingredients)	Quart	1.4	\$5.01	2.42	\$8.30	\$3.29
Food	Grocery (6170)	BBQ Ranch (Ingredients)	Quart	0.77	\$3.89	1.59	\$8.21	\$4.32
Food	Grocery (6170)	Buttermilk Ranch (Ingredients)	Quart	1.1	\$4.55	0.94	\$3.72	\$-0.83
Food	Grocery (6170)	Charred Scallion Vinaigrette (Ingredients)	Quart	1.05	\$6.17	2.08	\$12.08	\$5.92
Food	Grocery (6170)	Pimenton Viniagrette (Ingredients)	Quart	1.86	\$13.68	0	\$0.00	\$-13.68
Food	Grocery (6170)	Smoked Queso (Ingredients)	Quart	0.2	\$1.17	0.08	\$0.44	\$-0.73
Food	Grocery (6170)	Sweet BBQ Sauce (Ingredients)	Quart	18	\$107.37	18	\$114.27	\$6.89
Food	Grocery (6170)	Spicy BBQ (Ingredients)	Quart	7.84	\$38.11	8.85	\$46.55	\$8.44
Food	Grocery (6170)	Tangy BBQ (Ingredients)	Quart	14	\$71.37	4	\$21.56	\$-49.81
Food	Grocery (6170)	Mustard Sauce (Ingredients)	Quart	7.86	\$29.70	20.64	\$79.51	\$49.81
Food	Grocery (6170)	Pineapple BBQ (Ingredients)	Quart	11.7	\$65.15	7.34	\$41.96	\$-23.20
Food	Grocery (6170)	Honey Peach Vinegar (Ingredients)	Quart	1	\$6.73	6	\$40.49	\$33.75
Food	Grocery (6170)	Pork Belly Glaze (Ingredients)	Quart	4.76	\$16.31	7.62	\$27.58	\$11.27
Food	Grocery (6170)	Maple Bourbon Glaze (Ingredients)	Pint	1.15	\$7.67	0.38	\$2.53	\$-5.14
Food	Grocery (6170)	Buffalo Sauce (Ingredients)	Quart	0.76	\$4.55	0.36	\$2.28	\$-2.27
Food	Grocery (6170)	Buffalo Chicken Dip Prep (Ingredients)	Portion	4.97	\$8.54	1.53	\$2.70	\$-5.84
Food	Grocery (6170)	Smoked Chicken Quarters (Ingredients)	Portion	1.35	\$2.08	0.71	\$1.18	\$-0.89
Food	Grocery (6170)	Pulled Chicken Thighs (Ingredients)	Pound	0.22	\$0.81	0.06	\$0.25	\$-0.56
Food	Grocery (6170)	Crab Cakes (Ingredients)	Piece	0.03	\$0.29	0.77	\$5.36	\$5.06
Food	Grocery (6170)	Pork Belly Burnt Ends Prep (Ingredients)	(1/3) Pan	0.07	\$1.97	0.1	\$2.85	\$0.88

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Category Type	Category	Item	Report By	Prev Count	Prev Value	Count	Value	Change
Food	Grocery (6170)	Wing Prep (Ingredients)	Bag	1.81	\$10.80	1.84	\$11.21	\$0.41
Food	Grocery (6170)	Dill Pickles (Ingredients)	Quart	3.1	\$5.79	1.48	\$3.03	\$-2.76
Food	Grocery (6170)	Brownie (Ingredients)	Each	2	\$1.29	11	\$7.07	\$5.78
Food	Grocery (6170)	Chocolate Ganache (Ingredients)	Quart	2.19	\$15.80	0.96	\$6.95	\$-8.85
Food	Grocery (6170)	Cornbread Muffins (Ingredients)	Quart	8.7	\$17.48	4.88	\$8.71	\$-8.77
Food	Grocery (6170)	Collard Greens (Ingredients)	Quart	7.98	\$14.74	2.56	\$4.91	\$-9.83
Food	Grocery (6170)	Honey Peach Butter (Ingredients)	Quart	5.14	\$31.99	5.91	\$38.19	\$6.20
Food	Grocery (6170)	Mac and Cheese (Ingredients)	(1/2) Pan	3.01	\$26.30	2.8	\$23.86	\$-2.43
Food	Grocery (6170)	Baked Beans (Ingredients)	Quart	13.87	\$58.75	7.32	\$31.31	\$-27.43
Food	Grocery (6170)	Mustard, Dijon	Pound	4	\$16.49	7	\$29.31	\$12.82
Food	Grocery (6170)	Mustard, Whole Grain	Pound	13.35	\$42.92	10.6	\$34.08	\$-8.84
Food	Grocery (6170)	Base, Vegetable	Pound	9	\$64.76	7	\$50.37	\$-14.39
Food	Grocery (6170)	Base, Beef	Pound	5	\$53.97	4	\$43.17	\$-10.79
Food	Grocery (6170)	Base, Chicken	Each	3	\$28.58	9	\$80.91	\$52.33
Food	Grocery (6170)	Chips, Tortilla Tri-Color	Pound	20	\$19.97	32	\$76.07	\$56.11
Food	Grocery (6170)	Brine, Poultry (Ingredients)	Quart	0	\$0.00	22	\$4.18	\$4.18
Food	Grocery (6170)	Stock, Chicken (Ingredients)	Gallon	0.39	\$2.42	0.29	\$1.82	\$-0.59
Food	Grocery (6170)	Mashed Potatoes (Ingredients)	(1/3) Pan	0.01	\$0.10	0.01	\$0.09	\$-0.01
Food	Grocery (6170)	Bourbon Sweet Mashed Potatoes (Ingredients)	(1/3) Pan	1.12	\$8.14	0.47	\$3.27	\$-4.87
Food	Grocery (6170)	Au Jus (Ingredients)	Quart	3.29	\$5.81	1.22	\$2.20	\$-3.61
Food	Grocery (6170)	Prime Brisket, Cooked (Ingredients)	Pound	1.18	\$12.62	1.7	\$18.89	\$6.27
Food	Grocery (6170)	Chopped Prime Brisket (Ingredients)	Pound	0.73	\$8.62	0.58	\$7.07	\$-1.55
Food	Grocery (6170)	Banana Pudding (Ingredients)	Each	4.9	\$6.25	2.92	\$3.65	\$-2.60
Food	Grocery (6170)	Avocado Toast Spread (Ingredients)	Quart	0	\$0.00	0	\$0.00	\$0.00
Food	Grocery (6170)	Smoked Garlic Vinigrette (Ingredients)	Quart	1.63	\$8.52	0.75	\$3.90	\$-4.62
Food	Grocery (6170)	Hatch Ranch Dressing (Ingredients)	Quart	3.41	\$31.60	2.1	\$19.04	\$-12.56
Food	Grocery (6170)	Chocolate Cherry Bread Pudding Prep (Ingredients)	Portion	7.39	\$19.13	12.7	\$32.47	\$13.34
Food	Grocery (6170)	Banana Pudding Prep (Ingredients)	Quart	0.84	\$1.95	2.6	\$5.87	\$3.91
Food	Grocery (6170)	Wild Rice (Ingredients)	Portion	6.14	\$6.14	9.37	\$9.47	\$3.33
Food	Grocery (6170)	Pastrami (Ingredients)	Portion	1.67	\$5.04	0.56	\$1.88	\$-3.17
Food	Grocery (6170)	Turkey Breast, Smoked (Ingredients)	Pound	0.02	\$0.15	0.42	\$3.27	\$3.12
Food	Grocery (6170)	Top Round, Smoked (Ingredients)	Portion	0.59	\$1.60	0.59	\$1.60	\$0.01
Food	Grocery (6170)	Pork Belly, Cooked (Ingredients)	Pound	0.08	\$0.72	0.04	\$0.31	\$-0.41
Food	Grocery (6170)	Barbacoa (Ingredients)	Pound	0.31	\$5.17	0	\$0.00	\$-5.17
Food	Grocery (6170)	Salsa Verde (Ingredients)	3 Quarts	0.02	\$0.17	0	\$0.00	\$-0.17

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Food	Grocery (6170)	1000 Island Dressing (Ingredients)	Quart	1.66	\$7.42	1.64	\$7.68	\$0.26
Food	Grocery (6170)	Caesar Dressing (Ingredients)	Quart	0.45	\$2.96	1.01	\$6.40	\$3.44
Food	Grocery (6170)	Cherry Port Reduction (Ingredients)	Quart	1.5	\$16.06	1.6	\$17.13	\$1.07
Food	Grocery (6170)	Wrapper, Eggroll	Pack	12	\$47.74	9.5	\$49.95	\$2.21
Food	Grocery (6170)	Southwest Brisket Eggrolls (Ingredients)	Each	4.75	\$3.97	5.81	\$4.88	\$0.90
Food	Grocery (6170)	Smoked Berry Jam (Ingredients)	Quart	0	\$0.00	0.73	\$8.50	\$8.50
Food	Grocery (6170)	Tortilla, Flour 10"	Package	7	\$14.73	14	\$30.15	\$15.43
Food	Grocery (6170)	Tortilla, Flour 6"	Each	96	\$8.57	216	\$19.72	\$11.15
Food	Grocery (6170)	Colada Key Lime Pie Prep (Ingredients)	Portion	8.57	\$11.00	0	\$0.00	\$-11.00
Food	Grocery (6170)	Juice, Tomato 46oz	Can	6	\$15.36	18	\$57.43	\$42.08
Food	Grocery (6170)	Sugar, Light Brown	Pound	66	\$73.50	21	\$30.00	\$-43.49
Food	Grocery (6170)	Cream Of Coconut	Can	7	\$24.06	8	\$27.50	\$3.44
Food	Grocery (6170)	Juice, Pineapple Can	Can	10	\$6.44	7	\$4.50	\$-1.93
Food	Grocery (6170)	Table Salt	Each	17	\$25.02	16	\$23.55	\$-1.47
Food	Grocery (6170)	Spice, Kosher Salt	Each	11.5	\$38.35	4	\$14.18	\$-24.17
Food	Grocery (6170)	Honey	Each	14.8	\$316.38	9.5	\$189.45	\$-126.93
Food	Grocery (6170)	Preserves, Peach	Each	0	\$0.00	0	\$0.00	\$0.00
Food	Grocery (6170)	Peppers, Chipotle Adobo Can	Can	20	\$41.03	12	\$24.62	\$-16.41
Food	Grocery (6170)	Ketchup, 114oz	Each	5	\$48.80	9	\$99.95	\$51.14
Food	Grocery (6170)	Bread Crumbs, Panko	Pound	11	\$9.96	10	\$9.05	\$-0.91
Food	Grocery (6170)	Oatmeal, Quick Oats	Each	11.75	\$52.76	11	\$49.39	\$-3.37
Food	Grocery (6170)	Langxinese 36 Pk Original Alaskan Old Growth Cedar For Grilling Salmon, 4.75X 3.75	Each	36	\$18.99	36	\$18.99	\$0.00
Food	Grocery (6170)	Maingrl Wood Plank Cedr Wet Rect	Each	172	\$181.55	202	\$213.21	\$31.67
Food	Grocery (6170)	Rice, Wild Blend	Box	6	\$51.45	4	\$34.30	\$-17.15
Food	Grocery (6170)	Juice, Key Lime	Bottle	19	\$63.89	18	\$60.53	\$-3.36
Food	Grocery (6170)	Paste, Tahini	Each	8	\$69.57	8	\$69.57	\$0.00
Food	Grocery (6170)	Sugar In The Raw	Box	13.75	\$74.12	18.5	\$99.73	\$25.61
Food	Grocery (6170)	Spice, Oregano Leaves	Each	0.1	\$2.76	1	\$34.18	\$31.42
Food	Grocery (6170)	Spice, Thyme Leaves	Each	1	\$24.13	1	\$24.13	\$0.00
Food	Grocery (6170)	Spice, Rosemary	Each	0.1	\$0.86	1.1	\$11.42	\$10.57
Food	Grocery (6170)	Spice, Cumin Ground	Each	0.8	\$22.24	1.3	\$35.97	\$13.73
Food	Grocery (6170)	Spice, Dark Chili Powder	Each	1	\$33.33	1.2	\$38.75	\$5.42
Food	Grocery (6170)	Spice, Onion Granulated	Each	1.6	\$45.39	1.1	\$31.21	\$-14.18
Food	Grocery (6170)	Spice, Garlic Granulated	Each	1.3	\$41.12	1.3	\$43.56	\$2.44
Food	Grocery (6170)	Spice, Old Bay Seasoning	Each	1.5	\$55.92	1.7	\$62.56	\$6.64
Food	Grocery (6170)	Spice, Paprika Ground	Each	1.1	\$25.82	1.2	\$28.25	\$2.43
Food	Grocery (6170)	Spice, Pepper Black Ground	Each	0.6	\$14.72	1.1	\$32.63	\$17.90
Food	Grocery (6170)	Course Black Pepper	Each	0.7	\$17.35	0.9	\$26.26	\$8.91

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Food	Grocery (6170)	Spice, Black Pepper Whole (LG - 5#)	Each	1.5	\$44.09	1.3	\$38.21	\$-5.88
Food	Grocery (6170)	Spice, Onion Powder	Each	1	\$25.89	1.8	\$46.44	\$20.55
Food	Grocery (6170)	Spice, Garlic Powder	Each	1.4	\$36.68	1.2	\$31.44	\$-5.24
Food	Grocery (6170)	Spice, Paprika Smoked	Each	0.5	\$8.36	2.8	\$33.63	\$25.27
Food	Grocery (6170)	Spice, Ancho Ground	Each	3.9	\$83.66	1.8	\$38.61	\$-45.05
Food	Grocery (6170)	Spice, Chipotle Powder	Each	3.5	\$68.78	2.8	\$55.02	\$-13.76
Food	Grocery (6170)	Spice, Chile Margarita Blend	Each	2	\$39.98	1.8	\$35.98	\$-4.00
Food	Grocery (6170)	Spice, Sage Rubbed	Each	1.7	\$32.79	2.3	\$44.37	\$11.57
Food	Grocery (6170)	Spice, Mustard Dry	Each	1.2	\$10.61	0.4	\$3.54	\$-7.07
Food	Grocery (6170)	Spice, Nutmeg Ground	Each	1.3	\$25.78	1.1	\$21.81	\$-3.97
Food	Grocery (6170)	Spice, Porcini Powder	Each	4.3	\$293.32	3.6	\$245.57	\$-47.75
Food	Grocery (6170)	Spice, Worcestershire Powder	Each	1.3	\$46.09	3.6	\$127.62	\$81.54
Food	Grocery (6170)	Spice, Honey Powder	Each	1	\$29.75	4.3	\$127.93	\$98.18
Food	Grocery (6170)	Spice, Savory Leaves	Each	3.2	\$31.97	2.5	\$24.98	\$-6.99
Food	Grocery (6170)	Spice, Coriander Whole	Each	2.6	\$31.62	2	\$24.32	\$-7.30
Food	Grocery (6170)	Spice, Celery Seed	Each	1.5	\$11.30	1.3	\$9.79	\$-1.51
Food	Grocery (6170)	Ketchup, Cup SS	Case	1.1	\$111.22	1.3	\$131.44	\$20.22
Food	Grocery (6170)	Chocolate, Chips White	Pound	20	\$86.60	15	\$64.95	\$-21.65
Food	Grocery (6170)	Sugar, Powdered	Pound	0.25	\$0.41	21.5	\$36.33	\$35.91
Food	Grocery (6170)	Mustard, Yellow	Each	5.5	\$35.01	1	\$5.39	\$-29.62
Food	Grocery (6170)	Pan Coating	Each	14	\$59.92	9	\$47.77	\$-12.15
Food	Grocery (6170)	Sugar, Dark Brown	Each	30.5	\$44.66	21	\$31.46	\$-13.20
Food	Grocery (6170)	Mustard, Spicy Brown	Gallon	4	\$50.49	1	\$12.62	\$-37.87
Food	Grocery (6170)	Chocolate Syrup	Each	0	\$0.00	0	\$0.00	\$0.00
Food	Grocery (6170)	Chiles, Green Roasted Hatch	Container	0.6	\$29.88	1.4	\$69.71	\$39.84
Food	Grocery (6170)	Mayonnaise	Gallon	3	\$62.93	0.6	\$12.82	\$-50.11
Food	Grocery (6170)	Puree, Cherry	Each	6	\$117.98	6	\$117.98	\$0.00
Food	Grocery (6170)	Extract, Vanilla Pure	Each	0.9	\$1.96	1.3	\$2.83	\$0.87
Food	Grocery (6170)	Molasses	Gallon	3.25	\$54.12	2	\$33.31	\$-20.82
Food	Grocery (6170)	Sauce, Franks Red Hot (GAL)	Gallon	3.3	\$54.96	1.9	\$31.64	\$-23.32
Food	Grocery (6170)	Corn Syrup - Dark	Gallon	2.4	\$41.88	2.4	\$40.63	\$-1.25
Food	Grocery (6170)	Gelatin Powder	Pound	1.5	\$28.19	2.1	\$39.46	\$11.27
Food	Grocery (6170)	Vinegar, Balsamic	Container	0.9	\$16.01	0.6	\$10.67	\$-5.34
Food	Grocery (6170)	Vinegar, Red Wine	Gallon	2.6	\$30.63	2.1	\$24.74	\$-5.89
Food	Grocery (6170)	Marshmallows	Bag	6	\$37.72	1.5	\$10.10	\$-27.61
Food	Grocery (6170)	Brownie Mix	Box	2	\$30.85	6	\$92.55	\$61.70
Food	Grocery (6170)	Vinegar, Rice Wine	Gallon	1.7	\$69.56	4.5	\$162.95	\$93.38
Food	Grocery (6170)	Vinegar, Apple Cider	Gallon	4	\$25.86	2.6	\$24.69	\$-1.17
Food	Grocery (6170)	Vinegar, White	Gallon	3.6	\$14.60	5.8	\$27.06	\$12.45

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Food	Grocery (6170)	Oil, Canola	Gallon	1.2	\$13.80	2.3	\$24.37	\$10.58
Food	Grocery (6170)	Sauce, Cholula Lime 64oz Bottle	Bottle	7	\$112.66	5	\$80.48	\$-32.19
Food	Grocery (6170)	Oil, EVOO	Gallon	1	\$43.03	2.5	\$103.15	\$60.13
Food	Grocery (6170)	Syrup, Maple Pure	Gallon	3.9	\$233.56	1.1	\$65.88	\$-167.69
Food	Grocery (6170)	Vinegar, Sherry 5L	Bottle	4.3	\$158.01	4.1	\$150.66	\$-7.35
Food	Grocery (6170)	Seasoning, Liquid Smoke	Gallon	0.9	\$11.88	0.7	\$9.24	\$-2.64
Food	Grocery (6170)	Sauce, Worcestershire GAL	Gallon	2.1	\$45.00	3.3	\$70.72	\$25.72
Food	Grocery (6170)	Shortening, Fry Liquid	Case	6	\$178.80	10	\$395.30	\$216.50
Food	Grocery (6170)	Sugar, Bulk	Pound	25	\$21.28	75	\$63.82	\$42.55
Food	Grocery (6170)	Pumpkin, #10 Can	Each	4	\$30.41	5	\$38.01	\$7.60
Food	Grocery (6170)	Beans, Kidney Can	Can	6	\$29.41	7	\$34.31	\$4.90
Food	Grocery (6170)	Beans, Black Can	Can	7	\$39.27	1	\$5.61	\$-33.66
Food	Grocery (6170)	Pasta, Macaroni/Elbow	Bag	2	\$21.72	3	\$30.18	\$8.46
Food	Grocery (6170)	Tomato Paste, Can	Can	2	\$22.22	7	\$56.51	\$34.30
Food	Grocery (6170)	Peppers, Roasted Red	Each	4	\$33.98	3	\$25.49	\$-8.49
Food	Grocery (6170)	Sauerkraut	Each	5	\$39.56	5.2	\$41.15	\$1.58
Food	Grocery (6170)	Artichoke Hearts	Can	2	\$13.98	5	\$36.48	\$22.50
Food	Grocery (6170)	Pecans	Pound	3	\$28.88	0	\$0.00	\$-28.88
Food	Grocery (6170)	Baking Powder	Container	0.3	\$5.19	1.8	\$35.01	\$29.82
Food	Grocery (6170)	Baking Soda	Each	23	\$29.12	22	\$27.86	\$-1.27
Food	Grocery (6170)	Cranberries, Dried	Pound	3	\$8.59	1.5	\$4.29	\$-4.29
Food	Grocery (6170)	Sauce, Franks Hot 5oz	Bottle	1	\$1.42	0	\$0.00	\$-1.42
Food	Grocery (6170)	Milk, Evaporated	Can	4	\$38.96	3.8	\$44.07	\$5.11
Food	Grocery (6170)	Banana, Pudding #10 Can	Can	5	\$37.70	2	\$15.08	\$-22.62
Food	Grocery (6170)	Beans, Cannellini Can	Can	6	\$28.60	6	\$28.60	\$0.00
Food	Grocery (6170)	Beans, Great Northern Can	Can	6	\$35.85	6	\$35.99	\$0.14
Food	Meat (6110)	Lamb, Rack	Pound	0	\$0.00	0	\$0.00	\$0.00
Food	Meat (6110)	B/I Pork Butt, Cooked (Ingredients)	Pound	20.6	\$79.79	25.85	\$106.67	\$26.88
Food	Meat (6110)	St. Louis Ribs - Cooked (Ingredients)	Each	12.57	\$136.47	9.67	\$103.03	\$-33.44
Food	Meat (6110)	Beef, Patty 8oz	Each	1.6	\$92.32	1.05	\$61.39	\$-30.93
Food	Meat (6110)	Pork Belly Burnt Ends Prep (Ingredients)	(1/3) Pan	0.87	\$25.60	1.3	\$38.40	\$12.80
Food	Meat (6110)	Baked Beans (Ingredients)	Quart	5.47	\$23.18	2.89	\$12.39	\$-10.79
Food	Meat (6110)	Prime Brisket, Cooked (Ingredients)	Pound	25.82	\$277.20	36.3	\$402.80	\$125.60
Food	Meat (6110)	Chopped Prime Brisket (Ingredients)	Pound	5.66	\$66.73	4.36	\$53.00	\$-13.73
Food	Meat (6110)	Ham, Smoked (Ingredients)	Portion	47	\$53.95	43	\$55.54	\$1.59
Food	Meat (6110)	Pastrami (Ingredients)	Portion	71.32	\$215.35	26.43	\$88.09	\$-127.26

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Food	Meat (6110)	Top Round, Smoked (Ingredients)	Portion	14.41	\$38.92	13.41	\$36.33	\$-2.59
Food	Meat (6110)	Pork Belly, Cooked (Ingredients)	Pound	6.92	\$59.73	2.96	\$25.60	\$-34.13
Food	Meat (6110)	Barbacoa (Ingredients)	Pound	14.27	\$234.84	0	\$0.00	\$-234.84
Food	Meat (6110)	Southwest Brisket Eggrolls (Ingredients)	Each	14.63	\$12.22	18.04	\$15.14	\$2.92
Food	Meat (6110)	Bacon	Pound	12.25	\$52.49	11.3	\$46.37	\$-6.12
Food	Meat (6110)	Sausage, Kielbasa	Pound	22	\$93.50	7	\$29.75	\$-63.75
Food	Meat (6110)	Beef, Brisket Corned Raw	Pound	40.26	\$190.02	0	\$0.00	\$-190.02
Food	Meat (6110)	Beef, Top Round	Pound	26.55	\$137.79	0	\$0.00	\$-137.79
Food	Meat (6110)	Ham	Pound	11.75	\$64.74	10	\$62.00	\$-2.74
Food	Meat (6110)	Beef, Cheek Meat	Pound	60	\$247.20	60	\$247.20	\$0.00
Food	Meat (6110)	Pork, Ribs St. Louis	Pound	259.53	\$838.28	471.1	\$1,493.39	\$655.11
Food	Meat (6110)	Pork, Butt B/I	Pound	170	\$317.90	193.7	\$387.40	\$69.50
Food	Meat (6110)	Sausage, Jalapeno/Cheddar	Pound	15.5	\$105.87	28.75	\$202.40	\$96.54
Food	Meat (6110)	Pork Belly	Pound	24	\$122.88	32	\$163.84	\$40.96
Food	Meat (6110)	Beef, Brisket - Prime	Pound	298.48	\$1,378.98	276.2	\$1,317.47	\$-61.50
Food	Poultry (6120)	Turkey, Breast	Pound	28	\$154.00	30	\$165.00	\$11.00
Food	Poultry (6120)	Chicken, Wings	Pound	0	\$0.00	40	\$111.60	\$111.60
Food	Poultry (6120)	Chicken, Thighs BL	Pound	180	\$339.26	0	\$0.00	\$-339.26
Food	Poultry (6120)	Chicken, Leg Quarter	Pound	60	\$52.19	140	\$132.83	\$80.64
Food	Poultry (6120)	Buffalo Chicken Dip Prep (Ingredients)	Portion	15.13	\$25.98	5.04	\$8.91	\$-17.07
Food	Poultry (6120)	Smoked Chicken Quarters (Ingredients)	Portion	12.65	\$19.48	7.29	\$12.14	\$-7.34
Food	Poultry (6120)	Pulled Chicken Thighs (Ingredients)	Pound	7.63	\$28.59	2.57	\$10.68	\$-17.91
Food	Poultry (6120)	Wing Prep (Ingredients)	Bag	8.19	\$48.73	9.16	\$55.80	\$7.07
Food	Poultry (6120)	Collard Greens (Ingredients)	Quart	0.82	\$1.51	0.25	\$0.47	\$-1.04
Food	Poultry (6120)	Stock, Chicken (Ingredients)	Gallon	2.17	\$13.40	1.76	\$11.16	\$-2.24
Food	Poultry (6120)	Wild Rice (Ingredients)	Portion	1.38	\$1.38	2.2	\$2.22	\$0.84
Food	Poultry (6120)	Turkey Breast, Smoked (Ingredients)	Pound	0.95	\$7.33	20.81	\$161.33	\$154.00
Food	Produce (6150)	Strawberries, Fresh	Case	0	\$0.00	0	\$0.00	\$0.00
Food	Produce (6150)	Cabbage, Green Shredded	Bag	0	\$0.00	0	\$0.00	\$0.00
Food	Produce (6150)	Balsamic Reduction (Ingredients)	Pint	0.81	\$5.64	0	\$0.00	\$-5.64

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Food	Produce (6150)	Grilled Pineapple Puree (Ingredients)	2 Quarts	1.88	\$11.33	0.95	\$7.39	\$-3.95
Food	Produce (6150)	Grilled Watermelon Puree (Ingredients)	2 Quarts	1.93	\$25.30	0.93	\$6.13	\$-19.18
Food	Produce (6150)	Corn, Cut Roasted	Bag	2.5	\$17.79	6	\$38.42	\$20.63
Food	Produce (6150)	Tomatoes, Plum	Pound	25	\$26.85	8	\$9.76	\$-17.09
Food	Produce (6150)	Tomatoes, Grape	Pack	12	\$19.55	7	\$9.04	\$-10.51
Food	Produce (6150)	Pineapple, Fresh	Each	4	\$11.33	2	\$7.39	\$-3.95
Food	Produce (6150)	Peppers, Yellow	Pound	8.25	\$25.24	3	\$7.19	\$-18.05
Food	Produce (6150)	Peppers, Red	Pound	11	\$32.30	4	\$6.47	\$-25.84
Food	Produce (6150)	Peppers, Green	Pound	0.5	\$2.38	3	\$6.96	\$4.59
Food	Produce (6150)	Peppers, Jalapeno	Pound	10	\$15.00	10	\$22.20	\$7.20
Food	Produce (6150)	Onion, Red	Pound	0	\$0.00	15	\$23.94	\$23.94
Food	Produce (6150)	Onion, Green/Scallions	Each	48	\$44.50	6	\$5.56	\$-38.94
Food	Produce (6150)	Mushrooms, Sliced	Pound	6.25	\$12.22	10	\$19.55	\$7.33
Food	Produce (6150)	Oranges, Fresh	Each	40	\$17.89	80	\$34.22	\$16.34
Food	Produce (6150)	Lemons, Fresh	Each	100	\$23.21	88	\$23.76	\$0.55
Food	Produce (6150)	Limes, Fresh	Each	25	\$6.97	150	\$38.19	\$31.22
Food	Produce (6150)	Lettuce, Romaine Hearts	Each	38	\$43.61	36	\$37.72	\$-5.88
Food	Produce (6150)	Lettuce, Iceberg	Each	14	\$25.70	12	\$17.85	\$-7.85
Food	Produce (6150)	Cucumbers, Pickling	Case	0	\$0.00	1	\$46.15	\$46.15
Food	Produce (6150)	Corn, Fresh	Case	0	\$0.00	0	\$0.00	\$0.00
Food	Produce (6150)	Celery, Fresh	Bunch	3	\$6.00	1	\$2.50	\$-3.50
Food	Produce (6150)	Cucumber, European	Each	14	\$19.83	12	\$15.00	\$-4.83
Food	Produce (6150)	Carrots	Pound	1	\$0.99	5	\$4.95	\$3.96
Food	Produce (6150)	Coleslaw Mix	Bag	7	\$7.04	5	\$5.03	\$-2.01
Food	Produce (6150)	Brussel Sprouts, Fresh	Pound	60	\$75.72	3	\$3.60	\$-72.12
Food	Produce (6150)	Avocados, Fresh	Each	58	\$62.95	34	\$36.90	\$-26.05
Food	Produce (6150)	Garlic, Fresh	Each	0	\$0.00	0	\$0.00	\$0.00
Food	Produce (6150)	Arugula, Baby	Bag	2	\$20.05	1.2	\$12.03	\$-8.02
Food	Produce (6150)	Beets, Fresh	Pound	15	\$13.92	6	\$5.57	\$-8.35
Food	Produce (6150)	Parsley, Fresh	Bunch	6	\$5.40	4	\$3.60	\$-1.80
Food	Produce (6150)	Cilantro, Fresh	Bunch	30	\$19.05	12	\$7.00	\$-12.05
Food	Produce (6150)	Thyme, Fresh	0.25 Pounds	1	\$5.50	1	\$5.50	\$0.00
Food	Produce (6150)	Rosemary, Fresh	Pound	1	\$13.25	0.3	\$3.98	\$-9.28
Food	Produce (6150)	Dill, Fresh	Pound	0.7	\$11.59	1	\$14.95	\$3.36
Food	Produce (6150)	Mint, Fresh	Pound	0	\$0.00	2	\$23.10	\$23.10
Food	Produce (6150)	Bananas	Pound	40	\$26.35	40	\$27.40	\$1.05
Food	Produce (6150)	Garlic, Peeled	Container	0.6	\$11.73	1.2	\$31.68	\$19.95
Food	Produce (6150)	Watermelon, Fresh	Each	2.3	\$58.19	1.5	\$18.38	\$-39.82
Food	Produce (6150)	Tomatillo	Each	0	\$0.00	0.2	\$3.20	\$3.20
Food	Produce (6150)	Cauliflower	Each	24	\$54.80	24	\$67.30	\$12.50
Food	Produce (6150)	Squash, Spaghetti	Each	0	\$0.00	0	\$0.00	\$0.00

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Category Type	Category	Item	Report By	Prev Count	Prev Value	Count	Value	Change
Food	Produce (6150)	Collard , Greens	Case	1	\$19.05	2	\$38.10	\$19.05
Food	Produce (6150)	Lettuce, Green Leaf	Each	12	\$18.90	0	\$0.00	\$-18.90
Food	Produce (6150)	Lettuce Mix (Ingredients)	Quart	0	\$0.00	0	\$0.00	\$0.00
Food	Produce (6150)	Crab & Artichoke Dip - Prep (Ingredients)	Serving	0.14	\$0.39	0.43	\$0.96	\$0.56
Food	Produce (6150)	Potato Salad (Ingredients)	Quart	8.98	\$39.90	11.64	\$49.98	\$10.08
Food	Produce (6150)	Pickled Red Onion (Ingredients)	Quart	0	\$0.00	0.68	\$2.66	\$2.66
Food	Produce (6150)	Pickled Jalapeno (Ingredients)	Quart	1.32	\$3.40	1.41	\$4.98	\$1.58
Food	Produce (6150)	Whipped Goat Cheese (Ingredients)	Quart	0	\$0.02	0	\$0.01	\$-0.01
Food	Produce (6150)	Avocado Egg Mix (Ingredients)	Quart	0.42	\$3.15	0.23	\$1.63	\$-1.52
Food	Produce (6150)	Cole Slaw (Ingredients)	Quart	2.81	\$4.08	8.47	\$12.25	\$8.17
Food	Produce (6150)	Crema (Ingredients)	Quart	0.07	\$0.29	0.31	\$1.05	\$0.76
Food	Produce (6150)	Avocado Cream (Ingredients)	Quart	0	\$0.00	0	\$0.00	\$0.00
Food	Produce (6150)	Pico (Ingredients)	Quart	0.96	\$3.54	5.74	\$20.28	\$16.74
Food	Produce (6150)	Cowboy Caviar (Ingredients)	Quart	1.53	\$5.47	2.46	\$8.41	\$2.94
Food	Produce (6150)	BBQ Ranch (Ingredients)	Quart	0.05	\$0.24	0.09	\$0.46	\$0.22
Food	Produce (6150)	Buttermilk Ranch (Ingredients)	Quart	0.29	\$1.19	0.23	\$0.92	\$-0.27
Food	Produce (6150)	Charred Scallion Vinaigrette (Ingredients)	Quart	0.95	\$5.56	1.92	\$11.13	\$5.56
Food	Produce (6150)	Pimenton Viniagrette (Ingredients)	Quart	0.08	\$0.61	0	\$0.00	\$-0.61
Food	Produce (6150)	Smoked Queso (Ingredients)	Quart	0.09	\$0.50	0.05	\$0.28	\$-0.22
Food	Produce (6150)	Spicy BBQ (Ingredients)	Quart	0.16	\$0.76	0.15	\$0.79	\$0.03
Food	Produce (6150)	Pineapple BBQ (Ingredients)	Quart	1.3	\$7.23	0.66	\$3.77	\$-3.46
Food	Produce (6150)	Maple Bourbon Glaze (Ingredients)	Pint	0.18	\$1.18	0.06	\$0.39	\$-0.78
Food	Produce (6150)	Buffalo Chicken Dip Prep (Ingredients)	Portion	0.32	\$0.56	0.1	\$0.17	\$-0.39
Food	Produce (6150)	Pulled Chicken Thighs (Ingredients)	Pound	0.4	\$1.51	0.12	\$0.51	\$-0.99
Food	Produce (6150)	Crab Cakes (Ingredients)	Piece	0.02	\$0.20	0.52	\$3.60	\$3.41
Food	Produce (6150)	Dill Pickles (Ingredients)	Quart	13.9	\$26.00	6.52	\$13.37	\$-12.63
Food	Produce (6150)	Chocolate Ganache (Ingredients)	Quart	0.04	\$0.28	0.02	\$0.12	\$-0.16
Food	Produce (6150)	Collard Greens (Ingredients)	Quart	18.09	\$33.42	5.23	\$10.04	\$-23.39
Food	Produce (6150)	Baked Beans (Ingredients)	Quart	0.47	\$2.00	0.19	\$0.80	\$-1.19
Food	Produce (6150)	Stock, Chicken (Ingredients)	Gallon	2.25	\$13.94	1.8	\$11.40	\$-2.54
Food	Produce (6150)	Mashed Potatoes (Ingredients)	(1/3) Pan	0.67	\$4.44	0.54	\$3.59	\$-0.85
Food	Produce (6150)	Bourbon Sweet Mashed Potatoes (Ingredients)	(1/3) Pan	1.49	\$10.81	0.59	\$4.13	\$-6.69
Food	Produce (6150)	Au Jus (Ingredients)	Quart	2.6	\$4.59	0.98	\$1.77	\$-2.82
Food	Produce (6150)	Chopped Prime Brisket (Ingredients)	Pound	0.11	\$1.30	0.06	\$0.76	\$-0.53
Food	Produce (6150)	Banana Pudding (Ingredients)	Each	2.97	\$3.79	1.84	\$2.30	\$-1.49
Food	Produce (6150)	Fruit Salad (Ingredients)	Quart	0	\$0.00	0	\$0.00	\$0.00
Food	Produce (6150)	Avocado Toast Spread	Quart	0	\$0.00	0	\$0.00	\$0.00

Smokecraft Modern Barbecue 04/28/2024 Inventory

Category Type	Category	Item	Report By	Prev Count	Prev Value	Count	Value	Change
		(Ingredients)						
Food	Produce (6150)	Smoked Garlic Vinigrette (Ingredients)	Quart	0.37	\$1.96	0.25	\$1.32	\$-0.64
Food	Produce (6150)	Hatch Ranch Dressing (Ingredients)	Quart	0.74	\$6.89	0.44	\$3.97	\$-2.92
Food	Produce (6150)	Banana Pudding Prep (Ingredients)	Quart	0.44	\$1.02	1.42	\$3.20	\$2.17
Food	Produce (6150)	Wild Rice (Ingredients)	Portion	3.35	\$3.35	5.24	\$5.30	\$1.94
Food	Produce (6150)	Barbacoa (Ingredients)	Pound	0.51	\$8.36	0	\$0.00	\$-8.36
Food	Produce (6150)	Salsa Verde (Ingredients)	3 Quarts	0.58	\$4.52	0	\$0.00	\$-4.52
Food	Produce (6150)	1000 Island Dressing (Ingredients)	Quart	0.34	\$1.53	0.36	\$1.67	\$0.14
Food	Produce (6150)	Caesar Dressing (Ingredients)	Quart	0.02	\$0.14	0.07	\$0.42	\$0.28
Food	Produce (6150)	Southwest Brisket Eggrolls (Ingredients)	Each	2.89	\$2.42	3.2	\$2.69	\$0.27
Food	Produce (6150)	Colada Key Lime Pie Prep (Ingredients)	Portion	0.54	\$0.70	0	\$0.00	\$-0.70
Food	Produce (6150)	Potatoes, Red	Pound	65	\$28.86	65	\$31.12	\$2.26
Food	Produce (6150)	Potatoes, Sweet	Pound	15	\$6.49	40	\$16.50	\$10.01
Food	Produce (6150)	Onion, Spanish/Yellow	Pound	85	\$67.83	25	\$15.25	\$-52.58
Food	Seafood (6130)	Lobster, Tails	Pound	0	\$0.00	0	\$0.00	\$0.00
Food	Seafood (6130)	Lobster, Meat	Pound	6	\$196.98	6	\$196.98	\$0.00
Food	Seafood (6130)	Salmon, Fillet	Pound	5	\$45.50	10.5	\$102.59	\$57.09
Food	Seafood (6130)	Crabmeat, Lump	Pound	1	\$20.32	0	\$0.00	\$-20.32
Food	Seafood (6130)	Anchovies	Tub	1	\$14.99	0.8	\$11.99	\$-3.00
Food	Seafood (6130)	Crab & Artichoke Dip - Prep (Ingredients)	Serving	5.41	\$15.24	7.48	\$16.55	\$1.31
Food	Seafood (6130)	Crab Cakes (Ingredients)	Piece	0.92	\$8.06	16.29	\$113.24	\$105.17
Food	Seafood (6130)	Caesar Dressing (Ingredients)	Quart	0.38	\$2.50	0.88	\$5.62	\$3.12
Liquor	Liquor (6210)	Peychauds Bitters	Bottle	0.3	\$1.47	0	\$0.00	\$-1.47
Liquor	Liquor (6210)	Flavour Blaster Smoke Cocktail Aroma 10ML	Bottle	1.5	\$10.43	0	\$0.00	\$-10.43
Liquor	Liquor (6210)	Luxardo Maraschino Liqueur 750ML	Bottle	0.3	\$12.00	0	\$0.00	\$-12.00
Liquor	Liquor (6210)	Dekuyper Sour Apple Pucker 750ML	Bottle	0.2	\$2.40	0	\$0.00	\$-2.40
Liquor	Liquor (6210)	Blue Curacao 750ML	Bottle	1.25	\$16.24	0	\$0.00	\$-16.24
Liquor	Liquor (6210)	Glenlivet 12Yr Single Malt Scotch 750ML	Bottle	0.3	\$17.10	0	\$0.00	\$-17.10
Liquor	Liquor (6210)	Glenfiddich 12Yr Single Malt Scotch 750ML	Bottle	1.4	\$82.59	0	\$0.00	\$-82.59
Liquor	Liquor (6210)	Espolon Blanco Tequila 750ML	Bottle	1	\$29.99	0	\$0.00	\$-29.99
Liquor	Liquor (6210)	Herradura Silver Tequilla 750ML	Bottle	0.8	\$43.19	0	\$0.00	\$-43.19
Liquor	Liquor (6210)	Maestro Dobel Diamond Tequila 750ML	Bottle	0.25	\$13.25	0	\$0.00	\$-13.25

Smokecraft Modern Barbecue 04/28/2024 Inventory

Category Type	Category	Item	Report By	Prev Count	Prev Value	Count	Value	Change
Liquor	Liquor (6210)	Lunazul Blanco Tequila	Bottle (Liter)	0.3	\$8.80	0	\$0.00	\$-8.80
Liquor	Liquor (6210)	Lunazul Reposado 750ML	Bottle (750 Milliliters)	1	\$24.99	0	\$0.00	\$-24.99
Liquor	Liquor (6210)	Malibu Coconut Rum 750ML	Bottle	0.1	\$1.90	0	\$0.00	\$-1.90
Liquor	Liquor (6210)	Tito's Vodka 750ML	Bottle	4	\$91.96	0	\$0.00	\$-91.96
Liquor	Liquor (6210)	Jack Daniel's Fire Whiskey 750ML	Bottle	3.5	\$69.97	0	\$0.00	\$-69.97
Liquor	Liquor (6210)	Jack Daniel's Honey Whiskey 750ML	Bottle	1.2	\$32.39	0	\$0.00	\$-32.39
Liquor	Liquor (6210)	Bourbon, George T. Stag 750 ML	Bottle	0	\$0.00	0	\$0.00	\$0.00
Liquor	Liquor (6210)	Old Weller Antique 107 Bourbon	Bottle (Liter)	0	\$0.00	0	\$0.00	\$0.00
Liquor	Liquor (6210)	Woodford Reserve Bourbon 750ML	Bottle	0.7	\$27.99	0	\$0.00	\$-27.99
Liquor	Liquor (6210)	Triple Sec 750ML	Bottle	1	\$6.49	0	\$0.00	\$-6.49
Liquor	Liquor (6210)	Agave Nectar	Each	2	\$5.98	2.7	\$8.07	\$2.09
Liquor	Liquor (6210)	Angostura Bitters	Bottle	2	\$73.98	1.5	\$55.49	\$-18.50
Liquor	Liquor (6210)	Flavour Blaster Cocktail Bubble Mixture X 60 ML	Bottle	0.8	\$6.66	2	\$16.65	\$9.99
Liquor	Liquor (6210)	Flavour Blaster Cinnamon Cocktail Aroma 10 ML	Bottle	0.5	\$3.48	4	\$27.80	\$24.33
Liquor	Liquor (6210)	Hibiscus Flowers	Pound	0	\$0.00	0.5	\$6.50	\$6.50
Liquor	Liquor (6210)	Olives, Green Queen Pitted	Gallon	0	\$0.00	1	\$39.88	\$39.88
Liquor	Liquor (6210)	Juice, Orange Gal	Gallon	3	\$27.62	7.3	\$53.60	\$25.98
Liquor	Liquor (6210)	Juice, Ruby Red Grapefruit 10oz	Bottle	8	\$8.96	20	\$24.99	\$16.03
Liquor	Liquor (6210)	Bloody Mary Mx	Bottle	3	\$15.60	3	\$15.60	\$0.00
Liquor	Liquor (6210)	Sour Apple Pucker Schnapps 1L	Bottle	1	\$14.99	2.25	\$33.73	\$18.74
Liquor	Liquor (6210)	Frangelico 750ML	Bottle	1.1	\$37.39	1.6	\$55.98	\$18.60
Liquor	Liquor (6210)	Montenegro Amaro 750ML	Bottle	0.5	\$19.00	0.6	\$22.79	\$3.80
Liquor	Liquor (6210)	Dekuyper Buttershots Schnapps 750ML	Bottle	1.4	\$15.39	1.3	\$14.29	\$-1.10
Liquor	Liquor (6210)	Melon Liqueur 750ML	Bottle	0.6	\$7.19	1.5	\$17.99	\$10.79
Liquor	Liquor (6210)	Bailey's Original Irish Cream 750ML	Bottle	2	\$59.98	2.7	\$86.37	\$26.39
Liquor	Liquor (6210)	Peach Schnapps 750ML	Bottle	0.95	\$12.34	0.6	\$7.79	\$-4.55
Liquor	Liquor (6210)	Triple Sec 1L	Bottle	1.1	\$5.27	1.2	\$5.75	\$0.48
Liquor	Liquor (6210)	Cafe Lolita 1L	Bottle	0.8	\$9.19	0.6	\$6.89	\$-2.30
Liquor	Liquor (6210)	Gran Marnier 750ml	Bottle	0	\$0.00	0.7	\$25.89	\$25.89
Liquor	Liquor (6210)	Chambord 750ML	Bottle	1.3	\$45.49	1.35	\$47.24	\$1.75
Liquor	Liquor (6210)	Campari Aperitivo 750ML	Bottle	0.6	\$22.79	0.5	\$19.00	\$-3.80
Liquor	Liquor (6210)	Chartreuse Green 750ML	Bottle	0.3	\$19.14	0.4	\$25.52	\$6.38
Liquor	Liquor (6210)	Absente Absinthe 750ML	Bottle	0.7	\$31.49	0.75	\$33.74	\$2.25
Liquor	Liquor (6210)	Drambuie 750ML	Bottle	0.8	\$37.59	0.8	\$37.59	\$0.00
Liquor	Liquor (6210)	Grand Marnier 1L	Bottle	0	\$0.00	0.66	\$34.97	\$34.97
Liquor	Liquor (6210)	Glenfiddich 12yr Scotch 1L	Bottle	0	\$0.00	1.25	\$77.49	\$77.49

Smokecraft Modern Barbecue 04/28/2024 Inventory

Category Type	Category	Item	Report By	Prev Count	Prev Value	Count	Value	Change
Liquor	Liquor (6210)	Glenlivet 12yr Single Malt Scotch 1L	Bottle	0	\$0.00	0.3	\$18.60	\$18.60
Liquor	Liquor (6210)	Johnnie Walker Black Scotch 750ML	Bottle	0.1	\$4.20	0.1	\$4.20	\$0.00
Liquor	Liquor (6210)	Paul Masson Brandy 750ML	Bottle	0.75	\$8.99	0.85	\$10.19	\$1.20
Liquor	Liquor (6210)	Espolon Reposado Tequila 750ML	Bottle	1.5	\$52.49	0.4	\$14.00	\$-38.49
Liquor	Liquor (6210)	Don Julio Blanco Tequila 750ML	Bottle	1.5	\$92.99	0.5	\$31.00	\$-61.99
Liquor	Liquor (6210)	Illegal Joven Mezcal 750ML	Bottle	1.1	\$38.49	1.75	\$69.98	\$31.49
Liquor	Liquor (6210)	Casamigos Tequila Blanco 750ML	Bottle	1.25	\$69.99	0.8	\$44.79	\$-25.20
Liquor	Liquor (6210)	Avion Silver Tequila 750ML	Bottle	0.8	\$35.99	0.5	\$22.50	\$-13.50
Liquor	Liquor (6210)	Montezuma Blue Tequila 1L	Bottle	1	\$9.29	1.7	\$15.79	\$6.50
Liquor	Liquor (6210)	Lunazul Reposado Tequila 1L	Bottle (Liter)	2.3	\$59.78	2.4	\$62.38	\$2.60
Liquor	Liquor (6210)	Montezuma Gold Tequila 1L	Bottle	0	\$0.00	1.75	\$25.36	\$25.36
Liquor	Liquor (6210)	Captain Morgan Original Spiced Rum 750ml	Bottle	1.15	\$27.59	1.1	\$26.39	\$-1.20
Liquor	Liquor (6210)	Mount Gay Eclipse Rum 1L	Bottle	1.5	\$40.49	1.5	\$40.49	\$0.00
Liquor	Liquor (6210)	Flor de Cana 7 Yr Grand Reserve Rum 750ML	Bottle	0.2	\$5.20	0.1	\$2.60	\$-2.60
Liquor	Liquor (6210)	Castillo White Rum 1L	Bottle	0.75	\$7.49	3	\$29.97	\$22.48
Liquor	Liquor (6210)	Bacardi Rum 750ML	Bottle	1.6	\$25.58	1.15	\$18.39	\$-7.20
Liquor	Liquor (6210)	Myers's Original Dark Rum 750ML	Bottle	0.6	\$11.99	0.6	\$11.99	\$0.00
Liquor	Liquor (6210)	Bombay Sapphire Gin 750ML	Bottle	1	\$27.99	0.8	\$22.39	\$-5.60
Liquor	Liquor (6210)	Hendrick's Gin 750ML	Bottle	2.2	\$81.38	0.9	\$33.29	\$-48.09
Liquor	Liquor (6210)	Barr Hill Gin 750ML	Bottle	0.4	\$16.00	0.4	\$16.00	\$0.00
Liquor	Liquor (6210)	Tanqueray Gin 750ml	Bottle	1	\$27.99	0.3	\$8.40	\$-19.59
Liquor	Liquor (6210)	Barton Gin 1L	Bottle	0	\$0.00	2	\$14.98	\$14.98
Liquor	Liquor (6210)	Bluecoat Gin 750ML	Bottle	4.55	\$122.80	2.6	\$77.97	\$-44.83
Liquor	Liquor (6210)	Ciroc Vodka 750ML	Bottle	1	\$29.99	1.1	\$32.99	\$3.00
Liquor	Liquor (6210)	Grey Goose Vodka 750ML	Bottle	0.4	\$11.20	0.3	\$8.40	\$-2.80
Liquor	Liquor (6210)	Ketel One Vodka 750ML	Bottle	1.5	\$37.49	1.33	\$33.24	\$-4.25
Liquor	Liquor (6210)	Bowman's Vodka 1L	Bottle	3.05	\$21.32	2.65	\$18.52	\$-2.80
Liquor	Liquor (6210)	Deep Eddy Vodka 750ML	Bottle	4.6	\$91.95	3.2	\$63.97	\$-27.98
Liquor	Liquor (6210)	Deep Eddy Lemon Vodka 750ML	Bottle	1.3	\$25.99	3	\$59.97	\$33.98
Liquor	Liquor (6210)	Deep Eddy Cranberry Vodka 750ML	Bottle	4.3	\$73.06	5.75	\$114.94	\$41.89
Liquor	Liquor (6210)	Deep Eddy Orange Vodka 750ML	Bottle	4.2	\$71.36	0.8	\$13.59	\$-57.77
Liquor	Liquor (6210)	Deep Eddy Ruby Red Grapefruit Vodka	Bottle	3	\$56.97	0.8	\$15.19	\$-41.78
Liquor	Liquor (6210)	Deep Eddy Sweet Tea Vodka 750ML	Bottle	2	\$39.98	1.75	\$34.98	\$-5.00
Liquor	Liquor (6210)	Deep Eddy Peach Vodka 750ML	Bottle	1.25	\$23.74	0.8	\$15.19	\$-8.55
Liquor	Liquor (6210)	Ketel One Botanical Peach &	Bottle	0.45	\$11.25	0.65	\$16.24	\$5.00

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Category Type	Category	Item	Report By	Prev Count	Prev Value	Count	Value	Change
		Orange Blossom Vodka 750ML						
Liquor	Liquor (6210)	Jack Daniels Fire 750ML	Bottle	0	\$0.00	2	\$53.98	\$53.98
Liquor	Liquor (6210)	Murlarkey Smokehouse Whiskey 750ML	Bottle	1.6	\$79.98	1.2	\$59.99	\$-20.00
Liquor	Liquor (6210)	Crown Royal Whiskey 750ML	Bottle	1.25	\$37.49	1	\$29.99	\$-7.50
Liquor	Liquor (6210)	Jack Daniel's Tennessee Apple Whiskey 750ML	Bottle	3.5	\$94.47	2.5	\$67.48	\$-26.99
Liquor	Liquor (6210)	Fireball Cinnamon Whiskey 1L	Bottle	0.6	\$13.19	0.7	\$15.39	\$2.20
Liquor	Liquor (6210)	Bulleit Bourbon 750ML	Bottle	0	\$0.00	1	\$36.99	\$36.99
Liquor	Liquor (6210)	Jim Beam Bourbon 750ML	Bottle	2	\$33.98	1.7	\$28.88	\$-5.10
Liquor	Liquor (6210)	Jameson Irish Whisky 750ML	Bottle	0.7	\$19.08	1.45	\$39.53	\$20.45
Liquor	Liquor (6210)	Old Taylor Kentucky Bourbon Whiskey 1L	Liter	0.88	\$10.05	0.45	\$5.14	\$-4.91
Liquor	Liquor (6210)	Kentucky Gentleman Bourbon 1L	Bottle	0	\$0.00	2	\$19.98	\$19.98
Liquor	Liquor (6210)	Evan Williams Black Bourbon 750ML	Bottle	0	\$0.00	0.66	\$9.23	\$9.23
Liquor	Liquor (6210)	Jack Daniel's Old No. 7 Tennessee Whiskey 1L	Bottle	3.4	\$115.57	4	\$135.96	\$20.39
Liquor	Liquor (6210)	Filibuster Bourbon 750ML	Bottle	0.3	\$14.10	0.3	\$14.10	\$0.00
Liquor	Liquor (6210)	Jack Daniels Honey Whiskey 1L	Bottle	0	\$0.00	0.7	\$23.79	\$23.79
Liquor	Liquor (6210)	Woodford Reserve Bourbon 1L	Bottle (Liter)	0	\$0.00	1.25	\$61.24	\$61.24
Liquor	Liquor (6210)	John J Bowman Virginia Straight Bourbon 750ML	Bottle	0	\$0.00	1	\$56.99	\$56.99
Liquor	Liquor (6210)	Maker's Mark Bourbon 750ML	Bottle	0.25	\$8.75	1.3	\$45.49	\$36.74
Liquor	Liquor (6210)	Bulleit Bourbon 1L	Bottle	5.75	\$252.94	4.4	\$193.56	\$-59.38
Liquor	Liquor (6210)	Angels Envy Private Selection Single Barrel Bourbon 750ML Btl	Bottle	0.4	\$36.00	1.3	\$116.99	\$80.99
Liquor	Liquor (6210)	EH Taylor Small Batch Bourbon 750ML	Bottle	1.1	\$50.59	1.15	\$52.89	\$2.30
Liquor	Liquor (6210)	Garrison Brothers Bourbon Whiskey	Bottle	0.1	\$9.00	0.15	\$13.50	\$4.50
Liquor	Liquor (6210)	Eagle Rare 10 Year Bourbon 375ML	Bottle (Liter)	3	\$183.92	0.5	\$30.65	\$-153.27
Liquor	Liquor (6210)	WhistlePig FarmStock Rye 750ML Btl	Bottle	0.8	\$51.99	0.8	\$51.99	\$0.00
Liquor	Liquor (6210)	Blantons Straight From Barrel 750ML	Bottle	0.6	\$89.99	1.6	\$239.98	\$149.99
Liquor	Liquor (6210)	Booker's Bourbon 750ML	Bottle	0.8	\$71.99	0.8	\$71.99	\$0.00
Liquor	Liquor (6210)	Blanton's Gold Bourbon 750ML	Bottle	0.3	\$36.00	1.4	\$167.99	\$131.99
Liquor	Liquor (6210)	Wild Turkey 101 Bourbon 750ML	Bottle	0.5	\$13.50	0.45	\$12.15	\$-1.35
Liquor	Liquor (6210)	Basil Hayden's Bourbon 750ML	Bottle	0.6	\$23.99	1	\$44.99	\$21.00
Liquor	Liquor (6210)	Knob Creek Bourbon 750ML	Bottle	1.6	\$63.98	1.3	\$51.99	\$-12.00
Liquor	Liquor (6210)	Four Roses Single Barrel 750ml	Bottle	1.1	\$54.99	1.1	\$54.99	\$0.00
Liquor	Liquor (6210)	Makers Mark Private Select 750ML Btl	Bottle	0.6	\$44.99	0.7	\$52.49	\$7.50

Smokecraft Modern Barbecue 04/28/2024 Inventory

Category Type	Category	Item	Report By	Prev Count	Prev Value	Count	Value	Change
Liquor	Liquor (6210)	Jefferson's Reserve Bourbon 750ML	Bottle	1	\$59.99	1	\$59.99	\$0.00
Liquor	Liquor (6210)	Rock Hill Farms Single Barrel Bourbon 750ML	Bottle	0	\$0.00	1	\$66.99	\$66.99
Liquor	Liquor (6210)	Elijah Craig 750ML	Bottle	0.6	\$19.19	2	\$69.98	\$50.79
Liquor	Liquor (6210)	High West Campfire Whiskey 750ML	Bottle (750 Milliliters)	0.25	\$20.00	0.2	\$16.00	\$-4.00
Liquor	Liquor (6210)	High West American Prairie Bourbon 750ML	Bottle	0.5	\$21.00	0.3	\$12.60	\$-8.40
Liquor	Liquor (6210)	Templeton 6Yr Rye Whiskey 750ML	Bottle	0.4	\$20.00	0.5	\$25.00	\$5.00
Liquor	Liquor (6210)	Buffalo Trace Bourbon 1L	Liter	1	\$35.99	2.25	\$83.23	\$47.24
Liquor	Liquor (6210)	Catoctin Creek Roundstone Rye 750ML	Bottle	1.75	\$78.91	1.5	\$67.64	\$-11.27
Liquor	Liquor (6210)	Angel's Envy Port Barrel Bourbon 750ML	Bottle	0.4	\$20.80	0.08	\$4.16	\$-16.64
Liquor	Liquor (6210)	Jack Daniel's Single Barrel Tennessee Whiskey 1L	Bottle	1	\$59.99	1.3	\$77.99	\$18.00
Liquor	Liquor (6210)	Gentleman Jack Whiskey 1L	Bottle	0.5	\$20.00	1	\$39.99	\$20.00
Liquor	Liquor (6210)	Baker's Bourbon 750ML	Bottle	0.8	\$55.99	0.75	\$52.49	\$-3.50
Liquor	Liquor (6210)	George Dickel No. 12 Tennessee Whiskey 750ML	Dickel Whiskey (Bottle)	3.25	\$71.47	1.1	\$24.19	\$-47.28
Liquor	Liquor (6210)	Sagamore Rye 750ML	Bottle	0.6	\$23.99	0.85	\$33.99	\$10.00
Liquor	Liquor (6210)	Old Forester Signature Bourbon 750ML	Bottle	0.25	\$5.50	0.1	\$2.20	\$-3.30
Liquor	Liquor (6210)	Henry McKenna Bourbon Single Barrel 750ML	Bottle (Liter)	0.8	\$63.99	0.9	\$71.99	\$8.00
Liquor	Liquor (6210)	Stagg	Bottle	1.1	\$63.79	1	\$57.99	\$-5.80
Liquor	Liquor (6210)	Murray Hill Club A Bourbon Blend	Bottle (Liter)	0.3	\$44.00	0.3	\$44.00	\$0.00
Liquor	Liquor (6210)	Blanton's Single Barrel Bourbon 750ML	Bottle	0.8	\$51.99	0.15	\$9.75	\$-42.24
Liquor	Liquor (6210)	Rivata Dry Vermouth 750ML	Bottle	0	\$0.00	1	\$8.99	\$8.99
Liquor	Liquor (6210)	Rivata Sweet Vermouth 750ML	Bottle	0	\$0.00	0.9	\$8.09	\$8.09
Liquor	Liquor (6210)	Tonic BIB	Each	0.8	\$56.79	0.6	\$42.59	\$-14.20
Liquor	Liquor (6210)	Sweet N Sour BIB	Each	1.2	\$118.44	1.1	\$108.57	\$-9.87
Liquor	Liquor (6210)	Cranberry BIB	Each	0.7	\$85.16	1.2	\$145.98	\$60.82
Liquor	Liquor (6210)	Spice, Peppercorn Scheszwan	Each	0.9	\$39.36	0.7	\$30.61	\$-8.75
Liquor	Liquor (6210)	Avocado Egg Mix (Ingredients)	Quart	0.04	\$0.33	0.02	\$0.16	\$-0.16
Liquor	Liquor (6210)	Cole Slaw Dressing (Ingredients)	Quart	1.03	\$2.67	0.91	\$2.33	\$-0.33
Liquor	Liquor (6210)	Cole Slaw (Ingredients)	Quart	0.15	\$0.22	0.46	\$0.67	\$0.44
Liquor	Liquor (6210)	Chipotle Aioli (Ingredients)	Quart	0	\$0.00	0.07	\$0.24	\$0.24
Liquor	Liquor (6210)	Pico (Ingredients)	Quart	0.02	\$0.08	0.14	\$0.49	\$0.41
Liquor	Liquor (6210)	Cowboy Caviar (Ingredients)	Quart	0.07	\$0.24	0.12	\$0.41	\$0.16
Liquor	Liquor (6210)	Pimenton Viniagrette (Ingredients)	Quart	0.06	\$0.44	0	\$0.00	\$-0.44

Smokecraft Modern Barbecue 04/28/2024 Inventory

Category Type	Category	Item	Report By	Prev Count	Prev Value	Count	Value	Change
Liquor	Liquor (6210)	Mustard Sauce (Ingredients)	Quart	0.14	\$0.53	0.36	\$1.40	\$0.87
Liquor	Liquor (6210)	Crab Cakes (Ingredients)	Piece	0	\$0.01	0.02	\$0.17	\$0.16
Liquor	Liquor (6210)	Chocolate Ganache (Ingredients)	Quart	0.27	\$1.96	0.12	\$0.86	\$-1.10
Liquor	Liquor (6210)	Pastrami (Ingredients)	Portion	0.01	\$0.03	0	\$0.01	\$-0.02
Liquor	Liquor (6210)	Caesar Dressing (Ingredients)	Quart	0.03	\$0.22	0.08	\$0.50	\$0.28
Liquor	Liquor (6210)	Southwest Brisket Eggrolls (Ingredients)	Each	0.04	\$0.04	0.05	\$0.04	\$0.01
Liquor	Liquor (6210)	Smoked Berry Jam (Ingredients)	Quart	0	\$0.00	0.27	\$3.13	\$3.13
Liquor	Liquor (6210)	Colada Key Lime Pie Prep (Ingredients)	Portion	0.5	\$0.64	0	\$0.00	\$-0.64
Liquor	Liquor (6210)	Whipped Cream Can	Each	0.5	\$1.54	4	\$12.34	\$10.80
Liquor	Liquor (6210)	Juice, Pineapple Can	Can	10	\$6.44	7	\$4.50	\$-1.93
Liquor	Liquor (6210)	Juice, Cranberry	Bottle	1	\$4.05	1	\$4.05	\$0.00
Liquor	Liquor (6210)	Grenadine	Bottle	1	\$8.35	0	\$0.00	\$-8.35
N/A Bev	NA Beverage (6180)	Tea, Butterfly Pea	Each	0	\$0.00	1	\$6.99	\$6.99
N/A Bev	NA Beverage (6180)	Water, Mountain Valley Spring 500ML	Bottle	26	\$30.23	13	\$15.11	\$-15.11
N/A Bev	NA Beverage (6180)	Juice, Pineapple	Each	9	\$5.65	25	\$15.69	\$10.04
N/A Bev	NA Beverage (6180)	Juice, Grapefruit	Bottle	7.5	\$6.35	0.75	\$0.64	\$-5.72
N/A Bev	NA Beverage (6180)	Sierra Mist BIB	Each	0.7	\$73.78	1.3	\$137.02	\$63.24
N/A Bev	NA Beverage (6180)	Root Beer BIB	Each	0.6	\$63.24	0.5	\$52.70	\$-10.54
N/A Bev	NA Beverage (6180)	Pepsi BIB	Each	0.9	\$94.86	1.1	\$115.94	\$21.08
N/A Bev	NA Beverage (6180)	Orange Crush BIB	Each	0.9	\$101.60	0.8	\$90.31	\$-11.29
N/A Bev	NA Beverage (6180)	Mt Dew BIB	Each	1.3	\$137.02	0.9	\$94.86	\$-42.16
N/A Bev	NA Beverage (6180)	Lemonade BIB	Each	0.2	\$21.08	0.3	\$31.62	\$10.54
N/A Bev	NA Beverage (6180)	Ginger Ale BIB	Each	1.1	\$76.44	0.7	\$48.64	\$-27.80
N/A Bev	NA Beverage (6180)	Gatorade BIB	Each	1.2	\$73.11	0.9	\$54.83	\$-18.28
N/A Bev	NA Beverage (6180)	Dr Pepper BIB	Each	0.9	\$101.03	0.5	\$56.13	\$-44.90
N/A Bev	NA Beverage (6180)	Diet Pepsi BIB	Each	1	\$105.40	1.1	\$115.94	\$10.54
N/A Bev	NA Beverage (6180)	Tea, Iced 4oz	Each	19	\$25.98	35	\$47.85	\$21.88
N/A Bev	NA Beverage (6180)	Coffee, Ground 2oz	Each	1	\$1.02	3	\$3.70	\$2.68
N/A Bev	NA Beverage (6180)	Coffee, Decaf 2oz	Each	73	\$96.54	65	\$85.96	\$-10.58
N/A Bev	NA Beverage (6180)	Tea, Hot Black	Pack	0	\$0.00	6	\$2.21	\$2.21
N/A Bev	NA Beverage (6180)	Pork Belly Glaze (Ingredients)	Quart	0.24	\$0.82	0.38	\$1.37	\$0.55
N/A Bev	NA Beverage (6180)	Water, Sparkling 500ML Bottle	Bottle	0	\$0.00	10	\$10.79	\$10.79
N/A Bev	NA Beverage (6180)	Still Water - 500ML	Each	27	\$25.43	0	\$0.00	\$-25.43
N/A Bev	NA Beverage (6180)	Tea, Arizona 23oz	Can	31	\$23.41	92	\$69.46	\$46.05
N/A Bev	NA Beverage (6180)	Juice, Apple	Each	0	\$0.00	5	\$18.28	\$18.28
Wine	Wine (6220)	Tom Legend Zinfandel	Bottle	1	\$13.67	4	\$54.67	\$41.00
Wine	Wine (6220)	Red Diamond Pinot Noir	Bottle	9	\$58.50	17.4	\$113.1	\$54.60

Smokecraft Modern Barbecue 04/28/2024 Inventory

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Category Type	Category	Item	Report By	Prev Count	Prev Value	Count	Value	Change
							0	
Wine	Wine (6220)	Gnarly Head Old Vine Zinfandel	Bottle	12	\$72.00	12	\$72.00	\$0.00
Wine	Wine (6220)	Harthill Farms Cabernet Sauvignon	Bottle	7	\$27.86	13.5	\$53.73	\$25.87
Wine	Wine (6220)	Rex Goliath Merlot	Bottle	10	\$55.00	8.2	\$45.10	\$-9.90
Wine	Wine (6220)	Lillet Blanc	Bottle	1	\$15.74	1	\$15.74	\$0.00
Wine	Wine (6220)	Winemakers Selection Brut	Bottle	12	\$48.00	12	\$48.00	\$0.00
Wine	Wine (6220)	Chloe Pinot Grigio	Bottle	8.2	\$53.30	10.3	\$66.95	\$13.65
Wine	Wine (6220)	Sycamore Lane Chardonnay	Bottle	0.3	\$1.32	9	\$39.69	\$38.37
Wine	Wine (6220)	Cupcake Prosecco 187ML	Bottle	33	\$99.00	23	\$69.00	\$-30.00
Wine	Wine (6220)	Opera Prima Brut Sparkling	Bottle	88	\$352.00	41	\$164.00	\$-188.00
Wine	Wine (6220)	Estate of the Art Root 66 Chardonnay	Bottle	11	\$61.49	8.75	\$48.91	\$-12.58
Wine	Wine (6220)	Papi Sauvignon Blanc Demi Sec	Bottle	9.3	\$52.08	0.3	\$1.68	\$-50.40

Fill in this information to identify the case:

Debtor name Smokecraft Clarendon, LLC

United States Bankruptcy Court for the: DISTRICT OF MARYLAND

Case number (if known) _____

☐ Check if this is an amended filing

Official Form 206D**Schedule D: Creditors Who Have Claims Secured by Property**

12/15

Be as complete and accurate as possible.

1. Do any creditors have claims secured by debtor's property?

- ☐ No. Check this box and submit page 1 of this form to the court with debtor's other schedules. Debtor has nothing else to report on this form.
- ☒ Yes. Fill in all of the information below.

Part 1: List Creditors Who Have Secured Claims

2. List in alphabetical order all creditors who have secured claims. If a creditor has more than one secured claim, list the creditor separately for each claim.

		Column A Amount of claim Do not deduct the value of collateral.	Column B Value of collateral that supports this claim	
2.1	<p>Capital Bank, National Association</p> <p>Creditor's Name</p> <p>Attn: Chris Mullings, Senior Vice President 1776 Eye Street, NW Washington, DC 20006</p> <p>Creditor's mailing address</p> <p>Creditor's email address, if known</p> <p>Date debt was incurred January 31, 2020</p> <p>Last 4 digits of account number</p> <p>Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority.</p>	<p>Describe debtor's property that is subject to a lien All assets of Debtors (collectively, "Collateral"), including, without limitation, all of Debtors' Equipment, Fixtures, Inventory, Accounts, Investment Property, Chattel Paper, Instruments, Documents, and General Intangibles, wherever located, whether now owned or hereafter acquired or arising together with all products and proceeds thereof (both cash and noncash).</p> <p>Describe the lien UCC</p> <p>Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p> <p>Is anyone else liable on this claim? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)</p> <p>As of the petition filing date, the claim is: Check all that apply <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p>	\$906,017.80	\$64,456.85

2.2	<p>TD Bank, National Association</p> <p>Creditor's Name</p> <p>Legal Department Two Portland Square Portland, ME 04101</p> <p>Creditor's mailing address</p> <p>Creditor's email address, if known</p> <p>Date debt was incurred</p> <p>Last 4 digits of account number</p>	<p>Describe debtor's property that is subject to a lien TD Bank</p> <p>Describe the lien Possessory</p> <p>Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p> <p>Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)</p>	\$65,000.00	\$65,000.00
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Debtor Smokecraft Clarendon, LLC
Name

Case number (if known) _____

Do multiple creditors have an interest in the same property?

☒ No
☐ Yes. Specify each creditor, including this creditor and its relative priority.

As of the petition filing date, the claim is:

Check all that apply
☒ Contingent
☐ Unliquidated
☐ Disputed

2.3 Vend Lease Company, Inc.

Creditor's Name
8100 Sandpiper Cir.
Suite 300
Nottingham, MD 21236

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

☒ No
☐ Yes. Specify each creditor, including this creditor and its relative priority.

Describe debtor's property that is subject to a lien

\$0.00

\$0.00

Describe the lien

UCC

Is the creditor an insider or related party?

☒ No
☐ Yes

Is anyone else liable on this claim?

☒ No
☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply
☐ Contingent
☐ Unliquidated
☒ Disputed

2.4 WebBank

Creditor's Name
215 South State Street
Suite 1000
Salt Lake City, UT 84111

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred
February 29, 2024

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

☒ No
☐ Yes. Specify each creditor, including this creditor and its relative priority.

Describe debtor's property that is subject to a lien

\$114,823.64

\$0.00

Describe the lien

UCC

Is the creditor an insider or related party?

☒ No
☐ Yes

Is anyone else liable on this claim?

☒ No
☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply
☐ Contingent
☐ Unliquidated
☒ Disputed

3. **Total of the dollar amounts from Part 1, Column A, including the amounts from the Additional Page, if any.**

\$1,085,841.4
4

Part 2: List Others to Be Notified for a Debt Already Listed in Part 1

List in alphabetical order any others who must be notified for a debt already listed in Part 1. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for secured creditors.

If no others need to be notified for the debts listed in Part 1, do not fill out or submit this page. If additional pages are needed, copy this page.

Debtor	<u>Smokecraft Clarendon, LLC</u>	Case number (if known)	_____
<small>Name</small>			
Name and address	On which line in Part 1 did you enter the related creditor?	Last 4 digits of account number for this entity	
Bryan J. Pelino Rosenberg Pelino LLC 6031 University Boulevard Suite 300 Ellicott City, MD 21043	Line <u>2.1</u>		
<hr/>			
Toast Capital LLC 401 Park Drive Boston, MA 02215	Line <u>2.4</u>		
<hr/>			

Fill in this information to identify the case:

Debtor name Smokecraft Clarendon, LLCUnited States Bankruptcy Court for the: DISTRICT OF MARYLAND

Case number (if known) _____

☐ Check if this is an amended filing

Official Form 206E/F

Schedule E/F: Creditors Who Have Unsecured Claims

12/15

Be as complete and accurate as possible. Use Part 1 for creditors with PRIORITY unsecured claims and Part 2 for creditors with NONPRIORITY unsecured claims. List the other party to any executory contracts or unexpired leases that could result in a claim. Also list executory contracts on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B) and on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G). Number the entries in Parts 1 and 2 in the boxes on the left. If more space is needed for Part 1 or Part 2, fill out and attach the Additional Page of that Part included in this form.

Part 1: List All Creditors with PRIORITY Unsecured Claims

1. Do any creditors have priority unsecured claims? (See 11 U.S.C. § 507).

☐ No. Go to Part 2.☒ Yes. Go to line 2.

2. List in alphabetical order all creditors who have unsecured claims that are entitled to priority in whole or in part. If the debtor has more than 3 creditors with priority unsecured claims, fill out and attach the Additional Page of Part 1.

		Total claim	Priority amount
2.1	Priority creditor's name and mailing address Andrew Darneille 7104 Loch Lomond Drive Bethesda, MD 20817 Date or dates debt was incurred April 21, 2024 - April 28, 2024 Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Wages Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,115.39 \$2,115.39
2.2	Priority creditor's name and mailing address Commonwealth of Virginia 1957 Westmoreland Street Richmond, VA 23230 Date or dates debt was incurred Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00 \$0.00
2.3	Priority creditor's name and mailing address Comptroller of Maryland Revenue Administration Division PO Box 549 Annapolis, MD 21411 Date or dates debt was incurred Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00 \$0.00

Debtor	Smokecraft Clarendon, LLC Name	Case number (if known)	
2.4	Priority creditor's name and mailing address Internal Revenue Service PO Box 7346 Philadelphia, PA 19101-7346	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed	\$0.00 \$0.00
	Date or dates debt was incurred	Basis for the claim:	
	Last 4 digits of account number	Is the claim subject to offset?	
	Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

Part 2: List All Creditors with NONPRIORITY Unsecured Claims

3. List in alphabetical order all of the creditors with nonpriority unsecured claims. If the debtor has more than 6 creditors with nonpriority unsecured claims, fill out and attach the Additional Page of Part 2.

			Amount of claim
3.1	Nonpriority creditor's name and mailing address Adams-Burch, LLC d/b/a Trimark Adams-Burch 1901 Stanford Court Hyattsville, MD 20785 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$20,449.43
3.2	Nonpriority creditor's name and mailing address AlSCO, Inc. 505 E. 200 S Salt Lake City, UT 84102 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,637.17
3.3	Nonpriority creditor's name and mailing address Buckhead Meat & Seafood Mid-Atlantic, Inc. d/b/a Metropolitan Meat, Seafood & Poultry 1920 Stanford Ct. Hyattsville, MD 20785 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Food</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$23,155.58
3.4	Nonpriority creditor's name and mailing address CGC Holdings, Inc. d/b/a Capital Seaboard 7540 Assateague Drive Jessup, MD 20794 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$3,758.10
3.5	Nonpriority creditor's name and mailing address Comcast Business 1701 John F. Kennedy Blvd. Philadelphia, PA 19103 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Utilities</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$650.05

Debtor	Smokecraft Clarendon, LLC <small>Name</small>	Case number (if known)	
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3.6	Nonpriority creditor's name and mailing address Crystal Commercial Cleaning Services, LL 9403 Grant Ave Ste. 300 Manassas, VA 20110 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$11,135.00
<hr/>			
3.7	Nonpriority creditor's name and mailing address Daisy & Collins LLP 20130 Lakeview Center Plaza Suite 400 Ashburn, VA 20147 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>Legal Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$5,500.00
<hr/>			
3.8	Nonpriority creditor's name and mailing address Lyon Bakery, Inc. 1900 Clarkson Way Hyattsville, MD 20785 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Food</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$5,225.98
<hr/>			
3.9	Nonpriority creditor's name and mailing address Myzentek LLC 46812 Vermont Maple Ter. Sterling, VA 20164 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>Construction</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$4,480.71
<hr/>			
3.10	Nonpriority creditor's name and mailing address Sysco Baltimore, LLC 615 S. Dupont Highway Dover, DE 19901 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Food</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$10,424.20
<hr/>			
3.11	Nonpriority creditor's name and mailing address TD Bank, National Association 1701 Marlton Pike E Cherry Hill, NJ 08003 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Credit card purchases</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$18,217.04
<hr/>			
3.12	Nonpriority creditor's name and mailing address The Chefs' Warehouse Mid-Atlantic, LLC c/o Dairyland US Corporation 1300 Viele Ave. Bronx, NY 10474 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$44,843.39

Debtor Smokeycraft Clarendon, LLC
Name

Case number (if known) _____

<div style="border: 1px solid black; padding: 2px; width: 50px; display: inline-block;">3.13</div> Nonpriority creditor's name and mailing address The Pels Law Firm 4845 Rugby Ave. 3rd Floor Bethesda, MD 20814 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>Legal Services</u> Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes	<u>\$122,459.49</u>
<div style="border: 1px solid black; padding: 2px; width: 50px; display: inline-block;">3.14</div> Nonpriority creditor's name and mailing address Toast Tab of Delaware Inc. d/b/a Toast Inc. 401 Park Dr. Suite 801 Boston, MA 02215 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$218.00</u>
<div style="border: 1px solid black; padding: 2px; width: 50px; display: inline-block;">3.15</div> Nonpriority creditor's name and mailing address Various Customers Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Gift Card Program</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$19,045.89</u>
<div style="border: 1px solid black; padding: 2px; width: 50px; display: inline-block;">3.16</div> Nonpriority creditor's name and mailing address Washington Gas Light Company d/b/a Washington Gas 1000 Maine Ave, SW Washington, DC 20024 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Utilities</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$799.62</u>

Part 3: List Others to Be Notified About Unsecured Claims

4. List in alphabetical order any others who must be notified for claims listed in Parts 1 and 2. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for unsecured creditors.

If no others need to be notified for the debts listed in Parts 1 and 2, do not fill out or submit this page. If additional pages are needed, copy the next page.

Name and mailing address

On which line in Part 1 or Part 2 is the related creditor (if any) listed?

Last 4 digits of account number, if any

Part 4: Total Amounts of the Priority and Nonpriority Unsecured Claims

5. Add the amounts of priority and nonpriority unsecured claims.

5a. Total claims from Part 1

5b. Total claims from Part 2

5c. Total of Parts 1 and 2

Lines 5a + 5b = 5c.

Total of claim amounts	
5a.	\$ <u>2,115.39</u>
5b. +	\$ <u>291,999.65</u>
5c.	\$ <u>294,115.04</u>

Fill in this information to identify the case:Debtor name Smokecraft Clarendon, LLCUnited States Bankruptcy Court for the: DISTRICT OF MARYLAND

Case number (if known) _____

☐ Check if this is an amended filing**Official Form 206G****Schedule G: Executory Contracts and Unexpired Leases**

12/15

Be as complete and accurate as possible. If more space is needed, copy and attach the additional page, number the entries consecutively.**1. Does the debtor have any executory contracts or unexpired leases?**☐ No. Check this box and file this form with the debtor's other schedules. There is nothing else to report on this form.☒ Yes. Fill in all of the information below even if the contacts of leases are listed on *Schedule A/B: Assets - Real and Personal**Property*

(Official Form 206A/B).

2. List all contracts and unexpired leases**State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**2.1. State what the contract or lease is for and the nature of the debtor's interest Dishwasher lease

State the term remaining _____

List the contract number of any government contract _____

Adams-Burch, LLC
d/b/a Trimark Adams-Burch
1901 Stanford Court
Hyattsville, MD 207852.2. State what the contract or lease is for and the nature of the debtor's interest Glass washer

State the term remaining _____

List the contract number of any government contract _____

Adams-Burch, LLC
d/b/a Trimark Adams-Burch
1901 Stanford Court
Hyattsville, MD 207852.3. State what the contract or lease is for and the nature of the debtor's interest Linens

State the term remaining _____

List the contract number of any government contract _____

Open endedAlSCO, Inc.
505 E. 200 S
Salt Lake City, UT 841022.4. State what the contract or lease is for and the nature of the debtor's interest Refrigeration maintenance

State the term remaining _____

List the contract number of any government contract _____

Chill-Craft Company
2600 Cabover Drive
Suite K
Hanover, MD 21076

Debtor 1 Smoecraft Clarendon, LLC

First Name

Middle Name

Last Name

Case number (if known) _____

Additional Page if You Have More Contracts or Leases**2. List all contracts and unexpired leases****State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**

2.5. State what the contract or lease is for and the nature of the debtor's interest Television and internet

State the term remaining

List the contract number of any government contract _____

Comcast Business
1701 John F. Kennedy Blvd.
Philadelphia, PA 19103

2.6. State what the contract or lease is for and the nature of the debtor's interest Cleaning

State the term remaining Open ended

List the contract number of any government contract _____

Crystal Commercial Cleaning Services, LL
9403 Grant Ave
Ste. 300
Manassas, VA 20110

2.7. State what the contract or lease is for and the nature of the debtor's interest Food delivery

State the term remaining

List the contract number of any government contract _____

DoorDash, Inc.
303 2nd St.
Suite 800
San Francisco, CA 94107

2.8. State what the contract or lease is for and the nature of the debtor's interest Bookkeeping agreement

State the term remaining Open ended

List the contract number of any government contract _____

Finance A La Carte
316 Golf Course Pkwy
Davenport, FL 33837

2.9. State what the contract or lease is for and the nature of the debtor's interest Lease for restaurant space at 3003 Washington Boulevard, Arlington, Virginia 22201

State the term remaining 6 years

List the contract number of any government contract _____

KBSIII 3003 Washington, LLC
c/o KBS
3003 Washington Boulevard
Suite #950
Arlington, VA 22201

Debtor 1 Smokeycraft Clarendon, LLC

First Name

Middle Name

Last Name

Case number (if known) _____

Additional Page if You Have More Contracts or Leases**2. List all contracts and unexpired leases****State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**

2.10. State what the contract or lease is for and the nature of the debtor's interest Grease trap servicing

State the term remaining Open ended

List the contract number of any government contract _____

Magnolia Plumbing, Inc.
600 Gallatin St NE
Washington, DC 20017

2.11. State what the contract or lease is for and the nature of the debtor's interest HVAC preventative maintenance

State the term remaining Open ended

List the contract number of any government contract _____

Magnolia Plumbing, Inc.
600 Gallatin St NE
Washington, DC 20017

2.12. State what the contract or lease is for and the nature of the debtor's interest Reservation system

State the term remaining

List the contract number of any government contract _____

Opentable, Inc.
1 Montgomery Street
Suite 500
San Francisco, CA 94104

2.13. State what the contract or lease is for and the nature of the debtor's interest Beverage distribution

State the term remaining

List the contract number of any government contract _____

Pepsi-Cola Company
8550 Terminal Road
Lorton, VA 22079

2.14. State what the contract or lease is for and the nature of the debtor's interest Pest management

State the term remaining Open ended

List the contract number of any government contract _____

Pest Management Services, Inc.
19980 Highland Vista Drive
Suite 180
Ashburn, VA 20147

Debtor 1 Smoecraft Clarendon, LLC

First Name

Middle Name

Last Name

Case number (if known) _____

Additional Page if You Have More Contracts or Leases**2. List all contracts and unexpired leases****State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**

2.15. State what the contract or lease is for and the nature of the debtor's interest

Provision of carbon dioxide, nitrogen generator and nitrogen backup, including lease of beverage gas system
11 months

State the term remaining

List the contract number of any government contract _____

Roberts Oxygen Company, Inc.
15830 Redland Road
Derwood, MD 20855

2.16. State what the contract or lease is for and the nature of the debtor's interest

Hood cleaning

State the term remaining

Open ended

List the contract number of any government contract _____

Safety First Services, Inc.
6722B Industrial Drive
Beltsville, MD 20705

2.17. State what the contract or lease is for and the nature of the debtor's interest

Payroll services

State the term remaining

List the contract number of any government contract _____

StratEx HoldCo, LLC
1521 Concord Pike
Suite 201
Wilmington, DE 19803

2.18. State what the contract or lease is for and the nature of the debtor's interest

Food delivery

State the term remaining

List the contract number of any government contract _____

Toast, Inc.
401 Park Drive
Boston, MA 02215

2.19. State what the contract or lease is for and the nature of the debtor's interest

Gift card program

State the term remaining

List the contract number of any government contract _____

Toast, Inc.
401 Park Drive
Boston, MA 02215

Debtor 1 Smokecraft Clarendon, LLC

First Name

Middle Name

Last Name

Case number (if known) _____

Additional Page if You Have More Contracts or Leases**2. List all contracts and unexpired leases****State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**

2.20. State what the contract or lease is for and the nature of the debtor's interest

Point of sale system

State the term remaining

List the contract number of any government contract _____

Toast, Inc.
401 Park Drive
Boston, MA 02215

Fill in this information to identify the case:Debtor name Smokecraft Clarendon, LLCUnited States Bankruptcy Court for the: DISTRICT OF MARYLAND

Case number (if known) _____

☐ Check if this is an amended filing**Official Form 206H
Schedule H: Your Codebtors**

12/15

Be as complete and accurate as possible. If more space is needed, copy the Additional Page, numbering the entries consecutively. Attach the Additional Page to this page.

1. Do you have any codebtors?

- ☐ No. Check this box and submit this form to the court with the debtor's other schedules. Nothing else needs to be reported on this form.
☒ Yes

2. In Column 1, list as codebtors all of the people or entities who are also liable for any debts listed by the debtor in the schedules of creditors, Schedules D-G. Include all guarantors and co-obligors. In Column 2, identify the creditor to whom the debt is owed and each schedule on which the creditor is listed. If the codebtor is liable on a debt to more than one creditor, list each creditor separately in Column 2.

Column 1: Codebtor**Column 2: Creditor**

	Name	Mailing Address	Name	Check all schedules that apply:
2.21	Andrew Darneille	7104 Loch Lomond Drive Bethesda, MD 20817	Capital Bank, National Association	<input checked="" type="checkbox"/> D <u>2.1</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
2.22	Andrew Darneille	7104 Loch Lomond Drive Bethesda, MD 20817	TD Bank, National Association	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.11</u> <input type="checkbox"/> G _____
2.23	Smokecraft Holdings LLC	7104 Loch Lomond Drive Bethesda, MD 20817	Capital Bank, National Association	<input checked="" type="checkbox"/> D <u>2.1</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
2.24	Andrew Darneille	7104 Loch Lomond Drive Bethesda, MD 20817	KBSIII 3003 Washington, LLC	<input type="checkbox"/> D _____ <input type="checkbox"/> E/F _____ <input checked="" type="checkbox"/> G <u>2.9</u>

Fill in this information to identify the case:Debtor name Smokecraft Clarendon, LLCUnited States Bankruptcy Court for the: DISTRICT OF MARYLAND

Case number (if known) _____

☐ Check if this is an amended filing**Official Form 207****Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**

04/22

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

Part 1: Income**1. Gross revenue from business**☐ None.**Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year**From the beginning of the fiscal year to filing date:
From 01/01/2024 to Filing Date**Sources of revenue**
Check all that apply☒ Operating a business☐ Other _____**Gross revenue**
(before deductions and exclusions)\$561,282.00For prior year:
From 01/01/2023 to 12/31/2023☒ Operating a business☐ Other _____\$2,026,267.00For year before that:
From 01/01/2022 to 12/31/2022☒ Operating a business☐ Other _____\$2,168,926.00**2. Non-business revenue**

Include revenue regardless of whether that revenue is taxable. *Non-business income* may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

☒ None.**Description of sources of revenue****Gross revenue from each source**
(before deductions and exclusions)**Part 2: List Certain Transfers Made Before Filing for Bankruptcy****3. Certain payments or transfers to creditors within 90 days before filing this case**

List payments or transfers—including expense reimbursements—to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$7,575. (This amount may be adjusted on 4/01/25 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

Debtor Smokecraft Clarendon, LLC

Case number (if known) _____

☐ None.

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.1. GWWC, LLC 3304 Basford Road Frederick, MD 21703	April 29, 2024	\$750.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other__
3.2. Logan Food Company, Inc. 4300 Wheeler Ave. Alexandria, VA 22304	April 29, 2024	\$127.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other__
3.3. MtoM Consulting, LLC 879 North Greenbrier Street Arlington, VA 22205	April 29, 2024	\$30.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other__
3.4. Peckar & Abramson, P.C. 2055 L Street, N.W. Suite 750 Washington, DC 20036	March 1, 2024; April 16 and 29, 2024	\$10,673.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other__
3.5. Pest Management Services, Inc. 19980 Highland Vista Drive Suite 180 Ashburn, VA 20147	April 29, 2024	\$85.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other__
3.6. Reinhart Foodservice, LLC 1500 St James St. La Crosse, WI 54602	February 13, 20 and 23, 2024; March 4, 8, 15 and 22, 2024; April 2, 8, 15, 19 and 29, 2024	\$35,511.59	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other__
3.7. Roberts Oxygen Company, Inc. 15830 Redland Road Derwood, MD 20855	April 29, 2024	\$150.39	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other__
3.8. Fourth Enterprises, LLC 2820 S Zuni Street Englewood, CO 80110	April 29, 2024	\$128.60	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other__

Debtor Smokecraft Clarendon, LLC

Case number (if known) _____

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer Check all that apply
3.9. Safety First Services, Inc. 6722B Industrial Drive Beltsville, MD 20705	April 29, 2024	\$1,050.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other__
3.10 ULine, Inc. 12575 Uline Drive Powers Lake, WI 53159	April 29, 2024	\$442.69	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other__
3.11 Chill-Craft Company 2600 Cabover Drive Suite K Hanover, MD 21076	April 29, 2024	\$685.24	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other__
3.12 Magnolia Plumbing, Inc. 600 Gallatin St NE Washington, DC 20017	February 16, 2024; March 1 and 22, 2024; April 29, 2024	\$8,972.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other__
3.13 Buckhead Meat & Seafood Mid-Atlantic, Inc d/b/a Metropolitan Meat, Seafood & Poultry 1920 Stanford Ct. Hyattsville, MD 20785	February 2, 13, and 21, 2024; March 1, 8, 15, and 22, 2024; April 2, 8 and 16, 2024	\$22,604.81	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other__
3.14 The Chefs' Warehouse Mid-Atlantic, LLC c/o Dairyland US Corporation 1300 Viele Ave. Bronx, NY 10474	February 2, 13 and 21, 2024; March 1, 8, 15 and 22, 2024; April 2, 8 and 16, 2024	\$31,362.71	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other__
3.15 Crystal Commercial Cleaning Services, LL 9403 Grant Ave Ste. 300 Manassas, VA 20110	February 5, 13 and 21, 2024; March 1, 8, 15 and 22, 2024; April 2, 8 and 16, 2024	\$13,836.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other__
3.16 Virginia Electric and Power Company d/b/a Dominion Energy 120 Tredegar St. Richmond, VA 23219	January 29, 2024; February 26, 2024; March 25, 2024	\$8,985.56	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other__
3.17 KBSIII 3003 Washington, LLC c/o KBS 3003 Washington Boulevard Suite #950 Arlington, VA 22201	February 5, 2024; March 1, 2024; March 29, 2024	\$54,461.42	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Rent</u>

Debtor Smokecraft Clarendon, LLC

Case number (if known) _____

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer Check all that apply
3.18 Sysco Virginia, LLC Route 11 South Harrisonburg, VA 22801	January 30, 2024; February 5 and 12, 2024; March 1, 8 and 24, 2024; April 10 and 16, 2024	\$12,680.77	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other____
3.19 Adams-Burch, LLC d/b/a Trimark Adams-Burch 1901 Stanford Court Hyattsville, MD 20785	February 5, 13 and 21, 2024; March 1, 8, 15 and 22, 2024; April 2, 8 and 16, 2024	\$11,489.79	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other____

4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$7,575. (This amount may be adjusted on 4/01/25 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. *Insiders* include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

☐ None.

Insider's name and address Relationship to debtor	Dates	Total amount of value	Reasons for payment or transfer
4.1. Andrew Darneille 7104 Loch Lomond Drive Bethesda, MD 20817 Manager and Derivative Member	Every two weeks for preceding year	\$107,597.05	Employee wages
4.2. Diane and Hopewell Darneille 7104 Loch Lomond Drive Bethesda, MD 20817 Members	August 8, 2023	\$65,628.50	Repayment of monies loaned to pay for lien bond. Shortly after these funds were repaid to Diane and Hopewell Darnielle, the same monies were then loaned - again - to the debtor, in a greater sum spread over two deposits, to be applied to other purposes.

5. Repossessions, foreclosures, and returns

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6.

☒ None

Creditor's name and address	Describe of the Property	Date	Value of property
-----------------------------	--------------------------	------	-------------------

6. Setoffs

List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.

☒ None

Creditor's name and address	Description of the action creditor took	Date action was taken	Amount
-----------------------------	---	-----------------------	--------

Part 3: Legal Actions or Assignments**7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits**

Debtor Smokecraft Clarendon, LLC

Case number (if known) _____

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity—within 1 year before filing this case.

☐ None.

	Case title Case number	Nature of case	Court or agency's name and address	Status of case
7.1.	Infinity Building Services v. Smokecraft Clarendon, LLC 01-22-0002-8428	Civil	American Arbitration Association	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
7.2.	Infinity Building Services v. Smokecraft Clarendon, LLC CL-2100-1841	Civil	Circuit Court for Arlington County	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
7.3.	Smokecraft Clarendon v. GrizForm Design LLC and MC Engineers, LLC 2022 CAB 005773	Civil	DC Superior Court	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded

8. Assignments and receivership

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

☒ None

Part 4: Certain Gifts and Charitable Contributions**9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000**

☒ None

Recipient's name and address	Description of the gifts or contributions	Dates given	Value
------------------------------	---	-------------	-------

Part 5: Certain Losses**10. All losses from fire, theft, or other casualty within 1 year before filing this case.**

☐ None

Description of the property lost and how the loss occurred	Amount of payments received for the loss <small>If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received. List unpaid claims on Official Form 106A/B (Schedule A/B: Assets – Real and Personal Property).</small>	Dates of loss	Value of property lost
Robbery involving someone emptying safe	Insurance claim pending	April 15, 2024	\$2,512.00

Part 6: Certain Payments or Transfers**11. Payments related to bankruptcy**

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

☐ None.

Debtor Smokecraft Clarendon, LLC

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	Who was paid or who received the transfer? Address	If not money, describe any property transferred	Dates	Total amount or value
11.1.	The VerStandig Law Firm, LLC 9812 Falls Road #114-160 Potomac, MD 20854		April 25, 2024	\$15,000.00
	Email or website address <u>http://www.dcbankruptcy.com</u>			
	Who made the payment, if not debtor? Andrew Darnielle			

12. Self-settled trusts of which the debtor is a beneficiary

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device.
Do not include transfers already listed on this statement.

☒ None.

Name of trust or device	Describe any property transferred	Dates transfers were made	Total amount or value
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13. Transfers not already listed on this statement

List any transfers of money or other property by sale, trade, or any other means made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

☒ None.

Who received transfer? Address	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
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Part 7: Previous Locations**14. Previous addresses**

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

☒ Does not apply

Address	Dates of occupancy From-To
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Part 8: Health Care Bankruptcies**15. Health Care bankruptcies**

Is the debtor primarily engaged in offering services and facilities for:
- diagnosing or treating injury, deformity, or disease, or
- providing any surgical, psychiatric, drug treatment, or obstetric care?

- ☒ No. Go to Part 9.
☐ Yes. Fill in the information below.

Facility name and address	Nature of the business operation, including type of services the debtor provides	If debtor provides meals and housing, number of patients in debtor's care
---------------------------	--	---

Part 9: Personally Identifiable Information**16. Does the debtor collect and retain personally identifiable information of customers?**

- ☒ No.
☐ Yes. State the nature of the information collected and retained.

17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b), or other pension or

Debtor Smokecraft Clarendon, LLC

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profit-sharing plan made available by the debtor as an employee benefit?

- ☒ No. Go to Part 10.
☐ Yes. Does the debtor serve as plan administrator?

Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units**18. Closed financial accounts**

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred?
 Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

☒ None

Financial Institution name and Address	Last 4 digits of account number	Type of account or instrument	Date account was closed, sold, moved, or transferred	Last balance before closing or transfer
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19. Safe deposit boxes

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

☒ None

Depository institution name and address	Names of anyone with access to it Address	Description of the contents	Does debtor still have it?
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20. Off-premises storage

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

☒ None

Facility name and address	Names of anyone with access to it	Description of the contents	Does debtor still have it?
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Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own**21. Property held for another**

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property.

☒ None**Part 12: Details About Environment Information**

For the purpose of Part 12, the following definitions apply:

Environmental law means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).

Site means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.

Hazardous material means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

Report all notices, releases, and proceedings known, regardless of when they occurred.

22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law? Include settlements and orders.

- ☒ No.
☐ Yes. Provide details below.

Debtor Smokecraft Clarendon, LLC

Case number (if known) _____

Case title
Case number**Court or agency name and address****Nature of the case****Status of case****23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?**

- ☒ No.
☐ Yes. Provide details below.

Site name and address**Governmental unit name and address****Environmental law, if known****Date of notice****24. Has the debtor notified any governmental unit of any release of hazardous material?**

- ☒ No.
☐ Yes. Provide details below.

Site name and address**Governmental unit name and address****Environmental law, if known****Date of notice****Part 13: Details About the Debtor's Business or Connections to Any Business****25. Other businesses in which the debtor has or has had an interest**

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

- ☒ None

Business name address**Describe the nature of the business****Employer Identification number**

Do not include Social Security number or ITIN.

Dates business existed**26. Books, records, and financial statements**

26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

- ☐ None

Name and address**Date of service**
From-To

26a.1. Finance A La Carte
 316 Golf Course Pkwy
 Davenport, FL 33837

Full scope of
 preceding two years

26a.2. CohnReznick
 Attn: Stephanie O'Rourke, CPA
 3560 Lenox Rd NE
 Atlanta, GA 30326

Full scope of
 preceding two years

26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

- ☒ None

26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

- ☐ None

Name and address**If any books of account and records are unavailable, explain why**

26c.1. Andrew Darneille
 7104 Loch Lomond Drive
 Bethesda, MD 20817

26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

Debtor Smokecraft Clarendon, LLC

Case number (if known) _____

☒ None**Name and address****27. Inventories**

Have any inventories of the debtor's property been taken within 2 years before filing this case?

☐ No☒ Yes. Give the details about the two most recent inventories.

Name of the person who supervised the taking of the inventory	Date of inventory	The dollar amount and basis (cost, market, or other basis) of each inventory
27.1 Andrew Darnielle	Inventory of food and beverage is regularly taken	Most recent inventory is attached to Schedule A/B

Name and address of the person who has possession of inventory records
Andrew Darnielle 7104 Loch Lomond Drive Bethesda, MD 20817

28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.

Name	Address	Position and nature of any interest	% of interest, if any
Smokecraft Holdings LLC	7104 Loch Lomond Drive Bethesda, MD 20817	Member	82
Name	Address	Position and nature of any interest	% of interest, if any
Andrew Darnielle	7104 Loch Lomond Drive Bethesda, MD 20817	Managing Member	
Name	Address	Position and nature of any interest	% of interest, if any
Robert H. Darnielle	3128 9th Road N Apt. 5 Arlington, VA 22201	Member	9
Name	Address	Position and nature of any interest	% of interest, if any
Diane and Hopewell Darnielle	7104 Loch Lomond Drive Bethesda, MD 20817	Members	6
Name	Address	Position and nature of any interest	% of interest, if any
Joe Smith	107 Maple Avenue Chesterstown, MD 21620	Member	3

29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?☒ No☐ Yes. Identify below.**30. Payments, distributions, or withdrawals credited or given to insiders**

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

Debtor Smokecraft Clarendon, LLC

Case number (if known) _____

- ☐ No
☒ Yes. Identify below.

	Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
30.1	Andrew Darneille 7104 Loch Lomond Drive Bethesda, MD 20817	See Item #4	See Item #4	See Item #4
	Relationship to debtor Manager and Derivative Member			

31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?

- ☒ No
☐ Yes. Identify below.

Name of the parent corporation _____

Employer Identification number of the parent corporation _____

32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?

- ☒ No
☐ Yes. Identify below.

Name of the pension fund _____

Employer Identification number of the pension fund _____

Part 14: Signature and Declaration

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

I have examined the information in this *Statement of Financial Affairs* and any attachments and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on April 29, 2024/s/ Andrew Darneille

Signature of individual signing on behalf of the debtor

Andrew Darneille

Printed name

Position or relationship to debtor Manager

Are additional pages to *Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy* (Official Form 207) attached?

- ☒ No
☐ Yes

**United States Bankruptcy Court
District of Maryland**

In re Smokecraft Clarendon, LLC

Debtor(s)

Case No. _____

Chapter 11

LIST OF EQUITY SECURITY HOLDERS

Following is the list of the Debtor's equity security holders which is prepared in accordance with rule 1007(a)(3) for filing in this Chapter 11 Case

Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
Diane and Hopewell Darneille 7104 Loch Lomond Drive Bethesda, MD 20817			Membership
Joe Smith 107 Maple Avenue Chestertown, MD 21620			Membership
Robert H. Darneille 3128 9th Road N Apt. 5 Arlington, VA 22201			Membership
Smokecraft Holdings LLC 7104 Loch Lomond Drive Bethesda, MD 20817			Membership

DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP

I, the Manager of the corporation named as the debtor in this case, declare under penalty of perjury that I have read the foregoing List of Equity Security Holders and that it is true and correct to the best of my information and belief.

Date April 29, 2024Signature /s/ Andrew Darneille
Andrew Darneille

*Penalty for making a false statement of concealing property: Fine of up to \$500,000 or imprisonment for up to 5 years or both.
18 U.S.C. §§ 152 and 3571.*